

EXHIBIT A

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: Burton Harold Moss Individual Retirement Account
Mailing Address: 2860 Northeast 19th Street
City: Pompano Beach **State:** Florida **Zip:** 33062
Account No.: SPJ Investments, LTD (Beneficial Interest), [REDACTED]-3-0
Taxpayer I.D. Number (Social Security No.): [REDACTED] 1575

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008:**

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it **must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." _____

EXHIBIT A

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	<u></u>
b. I owe the Broker securities	<u></u>	<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u></u>	<u>See Attached Exhibit A</u>	<u>\$688,716.84</u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

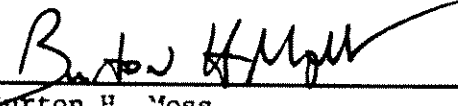
	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	<u>X</u>
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.	_____	<u>X</u>

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carl F. Schoennl, Esq. Schoennl & Burke, P.A.
4651 N. Federal Highway, Boca Raton, Florida 33431-5133

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 02/26/09 Signature 
Burton H. Moss
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

EXHIBIT A

1/26/09

SPJ Investments, Ltd.
c/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Ft. Lauderdale, FL 33308
Phone: (954) 492-0088 Fax: (954) 938-0069
Email: Investit@bellsouth.net

RAI Account#
[REDACTED] 381

IRA Account

Burton H. Moss
2860 NE 19th St.
Pompano Beach, FL 33062

SSN
[REDACTED] 1575

NOTE: This report is provided to assist you in evaluating the operations of SPJ Investments, Ltd. Partnership, and the performance of your general partnership interest. This information should NOT be relied upon for Income Tax purposes.

Activity/ Status Report
1/1/08 to 12/31/08

Balance Forward 12/31/07	403,041.44
Deposits	248,600.00
Withdrawals	-1,000.00
*Miscellaneous Expenses	-774.79
Management Fee Expense	-4,316.69
Adjustments	0.00
Realized Gain for Current Year	35,571.34
REALIZED ENDING BALANCE	681,121.30
 Unrealized Gain/Loss on Open Securities	 7,595.54
 TOTAL REALIZED/UNREALIZED BALANCE	 \$688,716.84

NET ANNUALIZED RETURN **8.02%**

*Miscellaneous Expenses include legal and accounting fees, taxes, and bank service charges.

This information is being provided to you for your review and decision making in your capacity as a limited partner. All data provided above is subject to verification by you. Please review data for discrepancies. Please also note that the ending balance may not represent your actual capital account balance. Rather, it represents your balance, subject to the terms of the Amended and Restated General Partnership Agreement, assuming a liquidation of the partnership.

1/26/09

SPJ M033-IRA Burton H. Moss

1575

1/1/08 1/1/09

IRA Account

	<u>Date</u>	<u>Amount</u>	<u>Avg. Balance</u>
BAL FWD	1/1/08	403,041.44	403,041.44
deposit	9/16/08	248600	72,678.14
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
w/d	3/18/08	-1000	(789.62)
w/d			0.00
w/d			0.00
w/d			0.00
w/d			0.00
1Q dist.			0.00
2Q dist.			0.00
3Q dist.			0.00
4Q dist.			0.00
TOT DIST		(1,000.00)	

DOB 1/17/51
RMD

Avg. Bal. Total 474,929.96
Net P/L for period 38,075.40
YTD Value 688,716.84

Ptrshp % 0.046300

0.0802 Net Annualized Return

Total Realized P/L 768,285.75
 Total Unrealized P/L 164,051.93

RAI Account#
03105000381

Ptr. Realized P/L 35,571.34
 Ptr. Unrealized P/L 7,595.54

Total Misc. Expenses 16,734.23
 Ptr. Misc. Expenses 774.79

Ptr. Mgt. fee 4,316.69

IRA Account

TRUST INDUSTRIAL BANK
DISBURSEMENT ACCOUNT
DENVER, CO

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECKS IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Check No. 2001316540
Transaction No. 51-9/11/08-1
Operator No. 10613

██████████ 381

0

BURTON H MOSS
SPJ INVESTORS LTD

Purchase

\$248,600.00 GROSS AMOUNT
0.00 WITHHOLDING AMOUNT
\$248,600.00 NET AMOUNT

*Rec'd
9/15/08
su*

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER AND IS PRINTED ON VOID PANTOGRAPH SAFETY PAPER.

Fiserv.

Investment
Support
Services

Trust Industrial Bank
717 17th Street, Suite 1700
Denver, CO 80202-3331
800-962-4238

JPMorgan Chase Bank, N.A.
Columbus, OH

56-1544/441
632558920

2001316540

RE: SPJ INVESTORS LTD
BURTON H MOSS

PAY Two hundred forty eight thousand six hundred and 00/100 Dollars

Void If Not Cashd In 90 Days

TO THE
ORDER

SPJ INVESTMENTS, LTD.
c/o SULLIVAN & POWELL - PORT ROYALE FINL
6550 N. FEDERAL HIGHWAY Suite 210
FORT LAUDERDALE FL 33308

DATE
Sep 11, 2008

AMOUNT
*****\$248,600.00

RH Beisner

PRESIDENT

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK. VOID IF ANY WATERMARK IS VISIBLE.

SPJ Investments, LTD.

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Susan H. Moss, E.A.

Telephone 954-492-0088

Fax 954-938-0069

9/15/08

Burton H. Moss
2860 NE 19th St.
Pompano Beach, FL 33062

FILED

Dear Burton,

We are in receipt of a check in the amount of \$248,600.00 from Fiserv Trust Company (copy enclosed), your IRA Custodian, which represents a contribution to your self-directed IRA account with S&P Associates, General Partnership through SPJ Investments, Ltd. At your direction, these funds are being forwarded to the investment broker. As a general partner, you also have the right to make additional contributions to your capital account at anytime, within IRA limits as prescribed by IRS.

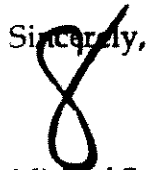
You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

As managing partners, we intend to keep you updated about the partnership so you can make informed decisions as a general partner about the business and administration of the partnership.

If we are in need of additional information, it will be indicated below. We would appreciate your timely response to any requests for information so our records will be accurate and we will be in compliance with all reporting and filing requirements.

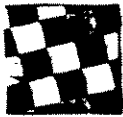
If you have any questions or if we can be of assistance, please contact us.

Sincerely,



Michael Sullivan, Managing Partner
S & P Associates, General Partnership

enclosure



**RETIREMENT
ACCOUNTS, INC.**

**Individual Retirement Account Statement
October 1, 2002 - December 31, 2002**

Page 1 of 2

008113 0534083 0005 0022607 0004250 0122
GREGORY POWELL
SULLIVAN & POWELL
6550 N FEDERAL HWY
STE 210
FT LAUDERDALE FL 33308-1404

BURTON HAROLD MOSS
2860 NE 19TH STREET
POMPANO BEACH FL 33062

Participant Name: BURTON HAROLD MOSS
Retirement Account Number: [REDACTED] 381

Designated Representative's Phone Number:
(954) 492-0088

ACCOUNT SUMMARY

REPORTED ACCOUNT VALUE

<u>Current Period</u>	
*Cash	\$15.33
Illiquid Assets	\$265,933.51
Total Account Value	\$265,948.84
<u>Prior Period</u>	
Total Account Value	\$0.00

CONTRIBUTION AND DISTRIBUTION SUMMARY

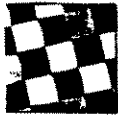
<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2002)	\$0.00
Prior Tax Year (2001)	\$0.00
<u>Employer Contributions</u>	
Received Current Year	\$0.00
<u>Roth Conversions</u>	
Current Tax Year	\$0.00
<u>Distributions</u>	
Current Tax Year	\$0.00

*Only cash on deposit with the Trustee is FDIC Insured. No other investments are FDIC insured through the Trustee.

IMPORTANT ACCOUNT INFORMATION

Please be sure to review the reverse side of this statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

As required by law, the fair market value reported on this statement will be furnished to the Internal Revenue Service on IRS Form 5498.



**RETIREMENT
ACCOUNTS, INC.**

381
Page 2 of 2

ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

CASH

Description	Annual Percentage Yield Earned	Previous Reported Value	Current Reported Value
PEAK MONEY MARKET	0.30	0.00	15.33

Total Value of Cash \$15.33

ILLIQUID ASSETS

Description	Shares/Units	Price Per Share/Unit	Pricing Source	Previous Reported Value	Current Reported Value
SPJ INVESTORS LTD	PENDING	N/A	33	0.00	265,933.51

Total Value of Illiquid Assets \$265,933.51

TOTAL ACCOUNT VALUE \$265,948.84

ACCOUNT TRANSACTIONS

Transaction Date	Transaction	Transaction Description	Transaction Shares	Transaction Amount
12/06/2002	TRANSFER OF CASH IN	NFS CHECK#535940		265,933.51
12/17/2002	PURCHASE	SPJ INVESTORS LTD		-265,933.51
12/31/2002	INTEREST			15.33

RETIREMENT ACCOUNTS, INC.
DENVER, CO.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECKS IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Check No. 2001227759
Transaction No. 8-12/17/02-1
Operator No. 9871

381

8

BURTON H MOSS
SPJ INVESTORS LTD

Purchase

\$265,933.51 GROSS AMOUNT
0.00 WITHHOLDING AMOUNT
\$265,933.51 NET AMOUNT

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER AND IS PRINTED ON VOID PANTOGRAPH SAFETY PAPER.



**RETIREMENT
ACCOUNTS, INC.**

P.O. BOX 173785
DENVER, CO 80217-3785
303/294-5959

Wachovia Bank of S. Carolina, NA
Greenville, South Carolina in Cooperation
With Wells Fargo Bank, NA
4759-622061

67-1/ 532 2001227759

RE: SPJ INVESTORS LTD
BURTON H MOSS

PAY Two hundred sixty five thousand nine hundred thirty three and 51/100 Dollars

Void if Not Cashed in 90 Days

TO THE
ORDER

SPJ Investments
c/o Sullivan & Powell
6550 N FEDERAL HWY Suite 210
FT LAUDERDALE FL 33308

DATE
12/17/2002

AMOUNT
*****\$265,933.51

Geri Zuercher
S. T. R...

PRESIDENT

Sullivan & Powell

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan
Gregory O. Powell, E.A.

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

December 23, 2002

Burton H. Moss
2860 NE 19th St.
Pompano Beach, FL 33062

FILE COPY

Dear Burt,

We are in receipt of a check in the amount of \$265,933.51 from Retirement Accounts, Inc. (copy enclosed), your IRA Custodian, which represents a contribution to your self-directed IRA account with S&P Associates, General Partnership through SPJ Investments, Ltd. At your direction, these funds are being forwarded to the investment broker. As a general partner, you also have the right to make additional contributions to your capital account at anytime, within IRA limits as prescribed by IRS.

You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

As managing partners, we intend to keep you updated about the partnership so you can make informed decisions as a general partner about the business and administration of the partnership.

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If you have any questions or if we can be of assistance, please contact us.

Sincerely,

Michael Sullivan and Greg Powell, Managing Partners
S & P Associates, General Partnership

enclosure

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Account No.: _____

Taxpayer I.D. Number (Social Security No.): _____

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

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- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it **must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." _____

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		<u>YES</u>	<u>NO</u>
a.	The Broker owes me securities	_____	_____
b.	I owe the Broker securities	_____	_____
c.	If yes to either, please list below:		

<u>Date of Transaction (trade date)</u>	<u>Name of Security</u>	<u>The Broker Owes Me (Long)</u>	<u>I Owe the Broker (Short)</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

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	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.	_____	_____

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

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THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date _____ Signature _____

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

READ CAREFULLY

INSTRUCTIONS FOR COMPLETING CUSTOMER CLAIM FORM

These instructions are to help you complete the customer claim form enclosed. If Bernard L. Madoff Investment Securities LLC ("Broker") owes you cash or securities and you wish to claim them, the trustee must receive your claim on or before the date specified on the claim form. An improperly completed claim form will not be processed but will be returned to you and, consequently, will cause a delay in the satisfaction of your claim.

Item 1 is to be completed if on the date shown, the Broker owed you cash or if you owed the Broker cash.

If the Broker owes money to you, please indicate the amount in the space provided [Item 1a]. If you owe the Broker money, please so indicate in the space provided [Item 1b]. If the Broker owes you securities and you wish to receive those securities without deduction, then you must enclose your check for the amount shown in Item 1c payable to "Irving H. Picard, Esq., Trustee for the Broker." Payments not enclosed with this claim form will not be accepted by the trustee for purposes of determining what securities are to be distributed to you.

Item 2 deals with securities (including any options) held for you. If the Broker is holding securities for you or has failed to deliver securities to you, please indicate by checking the appropriate box under Item 2 and set forth in detail the information required with respect to the date of the transaction, the name of the security and the number of shares or face value of bonds. With respect to options, set forth number and type of options, the exercise price and expiration date, e.g., 3 options [call] or [put] Xerox at 70 2x October 81. PLEASE DO NOT CLAIM ANY SECURITIES YOU ALREADY HAVE IN YOUR POSSESSION.

It would expedite satisfaction of your claim if you enclose copies of:

1. Your last account statement;

2. An explanation of any differences between cash balances and securities on your last account statement and cash balances and securities you claim;
3. Purchase and sale confirmations and canceled checks covering the items referred to on your customer claim form; and
4. Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.
5. Any other documentation which may assist the processing of your claim, such as correspondence, receipts, etc. In particular, if, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

Items 3 through 9 must each be marked and details supplied where appropriate.

A claim form must be filed for each account.

When To File

There are two deadlines for filing customer claims. One is set by the bankruptcy court for customer claims and one is set by the law for all claims.

The bankruptcy court has set March 4, 2009 as the final day for filing customer claims. If your claim is received by the Trustee after March 4, 2009 but on or before July 2, 2009, your claim is subject to delayed processing and to being satisfied on terms less favorable to you.

The law governing this proceeding absolutely bars the allowance of any claim, including a customer claim, not actually received by the trustee on or before July 2, 2009. Neither the Trustee nor SIPC has authority to grant extensions of time for filing of claims, regardless of the reason. If your claim is received even one day late, it will be disallowed.

Please file well in advance so that there will be time to re-file if, for instance, your claim is lost in the mail.

Where To File

The completed and signed claim form, together with supporting documents should be mailed **promptly** in the enclosed envelope to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

***** PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - ***
RETURN RECEIPT REQUESTED**

Your claim is not filed until received by the Trustee. If the Trustee does not receive your claim, although timely mailed, you could lose all your rights against the Broker. Your return receipt will be the only document you will receive that shows your claim has been received by the Trustee.

THIS INSTRUCTION SHEET IS FOR YOUR FILE - DO NOT RETURN

YOU SHOULD RETAIN A COPY OF THE COMPLETED CLAIM FORM FOR YOUR RECORDS.

RICE PUGATCH ROBINSON & SCHILLER, P.A.

101 N.E. THIRD AVENUE, SUITE 1800
FT. LAUDERDALE, FLORIDA 33301
TELEPHONE: (954) 462-8000
TELEPHONE (305)-379-3121
FACSIMILE: (954) 462-4300
FACSIMILE (305) 379-4119

www.rprslaw.com

MEMORANDUM

TO: All Partners of S&P Associates, General Partnership

FROM: Chad Pugatch, Esq.

DATE: February 3, 2009

RE: S&P Associates, General Partnership

Pursuant to the discussion held at the partnership meeting of January 30, 2009 you will need to consult with your own legal advisors and determine whether you will or will not file your own SIPC claims. We are filing the claims for the Partnership itself. The package of information you received at the meeting contained the SIPC claim form in the event you do decide to file yourself. The forms may be downloaded from the website at <http://www.sipc.org/> or specifically the proof of claim form can be found at

<http://www.sipc.org/cases/docs/Madoff%20Customer%20Web%20Claim%20Form.pdf>

In the event you decide to file your own claims after consultation with your legal advisor the Partnership is providing to you the following information which you may attach along with any items you feel are necessary:

1. November 30, 2008 monthly statement for Bernard L. Madoff Investment Securities, LLC;
2. Copies of your K-1 tax forms filed with the IRS from the time you started your investment through 2007;
3. December 31, 2008 quarterly statement from S&P Associates, GP showing your status as a partner;
4. The actual dollars you invested in and received from your investment from inception.

Yours very truly,


Chad P. Pugatch, Esq.

CPP:be

SPJ Investments, Ltd.
c/o Sullivan & Powell
Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088
Fax 954-938-0069
www.investit@bellsouth.net

2/4/09

To: General Partners

Re: SIPC Claim Forms

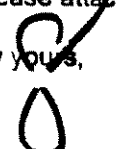
SPJ Investments, Ltd is one hundred percent invested in S&P Associates, General Partnership. S&P Associates, GP, is one hundred percent invested with Bernard L. Madoff Investment Securities, LLC.

Please attach this letter to your SIPC Claim Form along with the other items attached which are as follows:

- **November 30 2008 monthly statement for Bernard L. Madoff Investment Securities, LLC;**
- **December 31, 2008 quarterly statement from S & P Associates, GP, showing that SPJ Investments, Ltd. is a current Partner;**
- **Your December 31 statement from SPJ Investments, Ltd. showing your balance before the assets were frozen;**
- **Copies of your K-1 tax forms, filed with the IRS, from the time you started your investment through 2007;**
- **The actual dollars you invested in and received from your investment from inception.**

Again, please attach these items and any other items you feel are necessary to prove your claim.

Very truly yours,


Michael D. Sullivan
Managing General Partner



PO Box 173859, Denver, CO 80217-3859
Toll Free: 800-962-4238

January 28, 2009

BURTON H MOSS
2860 NE 19TH STREET
POMPANO BEACH FL 33062

RE: BURTON H MOSS, IRA, [REDACTED] 381

Dear BURTON H MOSS:

Fiserv Investment Support Services ("Fiserv ISS") is sending you this notification as custodian of your self-directed Individual Retirement Account ("IRA"). You are receiving this letter because our records show that your Fiserv ISS IRA holds asset(s) named SPJ INVESTORS LTD.

We received the enclosed letter which indicates this asset was invested in another asset sponsored by Bernard L. Madoff and/or Bernard L. Madoff Investment Securities LLC ("BMIS"). As you are probably aware, Mr. Bernard L. Madoff was arrested by the Federal Bureau of Investigation and charged with criminal securities fraud on December 11, 2008. On the same day, the Securities and Exchange Commission ("SEC") filed civil claims against Mr. Madoff and his brokerage firm, BMIS. On December 12, 2008, the U.S. District Court granted the SEC's request for emergency relief for investors and issued an order freezing assets and appointing a receiver over Bernard Madoff and his firm. The SEC press release, complaint and additional filings can be found at the following website address: <http://www.sec.gov/news/press/2008/2008-293.htm>

In light of this information, Fiserv ISS is suspending all fees for your account until further notice. However, please note that any prior fees outstanding remain due and payable.

The shares of the above referenced asset(s) held in your Fiserv ISS IRA will remain at their current valuation unless Fiserv ISS receives reliable information of a value from an official source.

Should you have any questions or concerns regarding your account, please contact our Client Connection Department at 800-962-4238. If you have questions specifically regarding your investment, please contact the investment sponsor directly.

Sincerely,

Fiserv Investment Support Services

ML/ml

Enclosure: *Letter from SPJ INVESTORS LTD*

cc: GREGORY POWELL

SPJ Investments, Ltd.
c/o Sullivan & Powell
Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088
Fax 954-938-0699

Susan H. Moss

12/18/08

NTC & Co.
PO Box 173859
Denver, CO 80217-0105
ATTN: Brian Martschinske

Dear Brian,

We are the investment for the accounts listed below. SPJ Investments, Ltd. is a general partner in S&P Associates General Partnership. S&P Associates has a securities investment account with Bernard L. Madoff Investments Securities, LLC. At this time we have no idea if any of our investments are in existence any longer. The SEC is currently investigating and has the Courts have frozen all assets of Madoff Securities.

We are requesting that you suspend all of our investor's accounts and not charge them the quarterly fees for management. We have also enclosed copies of trade slips with our account number.

Please call if there are any questions. Thank you very much.

Sincerely,


Michael D. Sullivan, General Partner
Designated Representative

Enclosures

2009 JAN -3 PM 3:32

CIA

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

S & P ASSOCIATES GEN PTNRSHIP

PORT ROYALE FINANCIAL CENTER
6550 NORTH FEDERAL HWY STE 210
FT LAUDERDALE FL 33308

PERIOD ENDING
11/30/06

PAGE
1

YOUR ACCOUNT NUMBER
[REDACTED] 3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1254

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		1,667,627.59	
'06	3,375		11103	APPLE INC	105.360	355,792.50	
'06	6,000		11338	ABBOTT LABORATORIES	55.090	330,760.00	
'06	4,125		11573	AMGEN INC	60.350	249,108.75	
'06	3,000		11608	BOEING CO	51.120	153,480.00	
'06	19,500		12043	BANK OF AMERICA	23.840	465,660.00	
'06	2,250		12276	BAXTER INTERNATIONAL INC	60.600	136,440.00	
'06	4,500		12513	BANK OF NEW YORK MELLON CORP	32.290	145,485.00	
'06	7,500		12748	BRISTOL MYERS SQUIBB COMPANY	20.610	154,875.00	
'06	2,625		12983	ANHEUSER BUSCH COS INC	62.430	163,983.75	
'06	21,000		13218	CITI GROUP INC	13.530	284,970.00	
'06	11,250		13453	COMCAST CORP	15.790	178,087.50	
'06	6,000		13688	CL A			
'06	22,875		13923	CONOCOPHILIPS	51.120	306,960.00	
'06	5,625		14158	CISCO SYSTEMS INC	17.520	401,685.00	
'06	7,875		14393	CVS CAREMARK CORP	30.510	171,843.75	
'06	7,500		14628	CHEVRON CORP	73.740	581,017.50	
'06	40,125		14863	THE WALT DISNEY CO	24.760	186,000.00	
'06	750		15098	GENERAL ELECTRIC CO	19.600	788,055.00	
'06	1,500		15333	GOOGLE	356.520	267,420.00	
'06	6,750		15568	GOLDMAN SACHS GROUP INC	91.870	137,865.00	
'06	9,375		15803	HOME DEPOT INC	23.300	157,545.00	
'06	5,250		16038	HEWLETT PACKARD CO	38.310	359,531.25	
				INTERNATIONAL BUSINESS MACHS	92.800	487,410.00	
				CONTINUED ON PAGE 2			

SEE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
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12 Berkeley Street
Mayfair, London W1J 8DT
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885 Third Avenue
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800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

S & P ASSOCIATES GEN PARTNERSHIP

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6550 NORTH FEDERAL HWY STE 210
FT LAUDERDALE FL 33308

PERIOD ENDING
11/30/08

PAGE
2

YOUR ACCOUNT NUMBER
3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******1254**

	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
06	21,375		16273	INTEL CORP	16.070	344,351.25	
06	10,875		16503	JOHNSON & JOHNSON	61.310	667,181.25	
06	14,250		16743	J.P. MORGAN CHASE & CO	40.910	583,537.50	
06	6,000		16978	KRAFT FOOD INC	29.110	174,900.00	
06	7,500		17213	COCA COLA CO	44.490	333,975.00	
06	4,500		17448	MCDONALDS CORP	57.900	260,730.00	
06	4,500		17683	MEDTRONIC INC	40.310	181,575.00	
06	2,625		17918	3M COMPANY	63.590	167,028.75	
06	7,875		18153	ALTRIA GROUP INC	19.160	151,200.00	
06	8,250		18388	MERCK & CO	30.780	254,265.00	
06	50,375		18623	MICROSOFT CORP	22.310	678,881.25	
06	15,375		18858	ORACLE CORPORATION	18.110	279,056.25	
06	3,375		19563	OCCIDENTAL PETROLEUM CORP	54.290	183,363.75	
06	6,000		19798	PEPSICO INC	57	342,240.00	
06	25,875		20033	PFIZER INC	17.690	458,763.75	
06	11,625		20268	PROCTER & GAMBLE CO	64.570	751,091.25	
06	8,250		20503	PHILLIP MORRIS INTERNATIONAL	42.730	352,852.50	
06	6,375		20738	QUALCOMM INC	37.810	241,293.75	
06	4,500		20973	SCHLUMBERGER LTD	51.760	233,100.00	
06	22,500		21208	AT&T INC	26.960	607,950.00	
06	13,875		21443	TIME WARNER INC	10.060	140,137.50	
06	3,750		21678	UNITED PARCEL SVC INC CLASS B	52.790	198,112.50	
06	6,750		21913	U S BANCORP	29.550	199,732.50	
06	3,750		22148	UNITED TECHNOLOGIES CORP	54.920	206,100.00	
				CONTINUED ON PAGE 3			

RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
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12 Berkeley Street
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885 Third Avenue
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PERIOD ENDING
11/30/08

PAGE
3

YOUR ACCOUNT NUMBER
*****3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1254

	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
06	10,675		22383	VERIZON COMMUNICATIONS	29.980	326,467.50	
06	12,750		22618	WELLS FARGO & CO NEW	33.660	429,675.00	
06	8,625		22853	WAL-MART STORES INC	56.560	488,175.00	
06	20,250		23088	EXXON MOBIL CORP	73.680	1,492,830.00	
06				FIDELITY SPARTAN	DIV		1.70
06				U S TREASURY MONEY MARKET			
06	67,118		10868	DIV 11/06/08	1	67,118.00	
06				FIDELITY SPARTAN			
06		11,999	48385	U S TREASURY MONEY MARKET	1		11,999.00
06		1,200,000	48586	FIDELITY SPARTAN	99.989		1,199,868.00
06				U S TREASURY MONEY MARKET			
06				U S TREASURY BILL			
06				DUE 12/11/2008			
06				12/11/2008			
06				U S TREASURY BILL			
06				DUE 12/18/2008			
06				12/18/2008			
06				U S TREASURY BILL			
06				DUE 01/08/2009			
06				1/08/2009			
06				U S TREASURY BILL			
06				DUE 01/15/2009			
06				1/15/2009			
06				U S TREASURY BILL			
06				DUE 01/22/2009			
06				1/22/2009			
06				CONTINUED ON PAGE 4			

USE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
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	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
16		4,600,000	49662	U S TREASURY BILL DUE 01/29/2009	99.928		4,596,688.00
16		2,975,000	49875	U S TREASURY BILL DUE 2/12/2009	99.902		2,972,084.50
6	3,100,000		50112	U S TREASURY BILL DUE 2/12/2009	99.802	3,053,862.00	
6	3,100,000		50341	U S TREASURY BILL DUE 03/26/2009	99.751	3,092,281.00	
6	3,100,000		50570	U S TREASURY BILL DUE 4/02/2009	99.726	3,091,506.00	
7	2,331		23624	APPLE INC	108.800	253,705.80	
7	4,144		23859	ABBOTT LABORATORIES	56.590	234,673.96	
7	2,849		24094	AMGEN INC	62.070	176,950.43	
7	2,072		24329	BOEING CO	53.640	111,224.08	
7	13,209		24564	BANK OF AMERICA	23.720	313,845.48	
7	1,554		24799	BAXTER INTERNATIONAL INC	61.740	96,005.96	
7	2,849		25034	BANK OF NEW YORK MELLON CORP	34.210	97,577.29	
7	5,180		25269	BRISTOL MYERS SQUIBB COMPANY	21.020	109,090.60	
7	1,813		25504	ANHEUSER BUSCH COS INC	64.190	116,443.47	
7	13,986		25739	CITI GROUP INC	14.410	202,097.26	
				CONTINUED ON PAGE 5			

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PERIOD SHOWING
11/30/08

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5

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1254

YOUR ACCOUNT NUMBER
-3-0

	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
07	7,511		25974	COMCAST CORP CL A	17.390	130,916.29	
07	3,885		26209	CONOCOPHILIPS	53.060	206,293.10	
07	15,281		26444	CISCO SYSTEMS INC	17.580	269,250.98	
07	3,626		26679	CVS CAREMARK CORP	31.720	115,161.72	
07	5,439		26914	CHEVRON CORP	75.450	410,589.55	
07	4,921		27149	THE WALT DISNEY CO	25.620	126,272.02	
07	21,195		27384	GENERAL ELECTRIC CO	19.810	539,819.95	
07	518		27619	GOOGLE	349.160	180,884.88	
07	1,036		27854	GOLDMAN SACHS GROUP INC	89.070	92,317.52	
07	4,403		28089	HOME DEPOT INC	22.480	99,155.44	
07	6,475		28324	HEWLETT PACKARD CO	38.820	251,618.50	
07	3,626		28559	INTERNATIONAL BUSINESS MACHS	92.430	335,296.18	
07	14,504		28794	INTEL CORP	16	232,644.00	
07	7,252		29029	JOHNSON & JOHNSON	61.820	448,608.64	
07	9,842		29264	J.P. MORGAN CHASE & CO	40.960	403,521.32	
07	3,885		29499	KRAFT FOOD INC	29.710	115,578.35	
07	5,180		29734	COCA COLA CO	46.580	241,491.40	
07	2,849		29969	MCDONALDS CORP	57.510	163,958.99	
07	2,849		30204	MEDTRONIC INC	41.140	117,320.86	
07	1,813		30439	3M COMPANY	64.880	117,699.44	
07	5,439		30674	ALTRIA GROUP INC	19.370	105,570.43	
07	5,698		30909	MERCK & CO	30.480	173,902.04	
07	20,720		31144	MICROSOFT CORP	22.940	476,144.80	
07	10,360		31379	ORACLE CORPORATION	18.470	191,763.20	
				CONTINUED ON PAGE 6			

WE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

**885 Third Avenue
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INVESTMENT SECURITIES LLC
New York □ London

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FT LAUDERDALE FL 33306

11/30/08
PAGE 6

YOUR TAX PAYER IDENTIFICATION NUMBER
4511254

YOUR ACCOUNT NUMBER
[REDACTED]-3-0

	BUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7	2,072		32084	UCCIDENTAL PETROLEUM CORP	54-380	112,757.36	
7	4,144		32319	PEPSICO INC	58-630	243,127.72	
7	17,612		32554	PFIZER INC	18	317,720.00	
7	8,029		32789	PROCTER & GAMBLE CO	65-180	523,651.22	
7	5,439		33024	PHILLIP MORRIS INTERNATIONAL	43-640	237,574.96	
7	4,403		33259	QUALCOMM INC	37-690	166,125.07	
7	3,108		33494	SCHLUMBERGER LTD	51-770	161,025.16	
7	15,022		33729	AT&T INC	28-910	434,886.02	
7	9,324		33964	TIME WARNER INC	10-110	94,637.64	
7	2,590		34199	UNITED PARCEL SVC INC	53-680	139,134.20	
				CLASS B			
7	4,662		34434	U S BANCORP	30-790	143,728.98	
7	2,590		34669	UNITED TECHNOLOGIES CORP	56	145,143.00	
7	7,252		34904	VERIZON COMMUNICATIONS	31-810	230,976.12	
7	8,406		35139	WELLS FARGO & CO NEW	34-080	300,460.48	
7	5,957		35374	WAL-MART STORES INC	56-730	338,178.61	
7	13,727		35609	EXXON MOBIL CORP	75-280	1,033,917.56	
				FIDELITY SPARTAN	DIV		
				U S TREASURY MONEY MARKET			
				DIV 11/07/08			
		67,118	11118	FIDELITY SPARTAN	1		67,118.00
		2,975,000	11368	U S TREASURY MONEY MARKET	99-923		2,972,709.25
				U S TREASURY BILL			
				DUE 02/05/09			
				2/05/2009			
				CONTINUED ON PAGE 7			

RE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
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New York □ London

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PERIOD ENDING
11/30/08

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7

YOUR ACCOUNT NUMBER
[REDACTED] **3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER
*******1254**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
07		2,850,000	11583	U S TREASURY BILL DUE 02/19/2009	99.887		2,846,779.50
07		2,850,000	11799	U S TREASURY BILL DUE 02/26/2009	99.889		2,846,836.50
07		2,975,000	12009	U S TREASURY BILL DUE 03/05/09	99.866		2,971,013.50
07	35,877		12801	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	35,877.00	
10	2,671		36084	APPLE INC	108.720	312,249.12	
10	5,104		36319	ABBOTT LABORATORIES	55.910	285,568.64	
10	3,509		36554	AMGEN INC	59.620	209,346.58	
10	2,552		36789	BJERRE CO	52.190	133,290.88	
0	16,588		37024	BANK OF AMERICA	24.050	399,604.40	
10	2,233		37259	BAXTER INTERNATIONAL INC	60.770	135,788.41	
10	3,826		37494	BANK OF NEW YORK MELLON CORP	33.480	128,314.44	
10	6,699		37729	BRISTOL MYERS SQUIBB COMPANY	21.310	143,022.69	
10	2,233		37964	ANHEUSER BUSCH COS INC	64.090	143,201.97	
10	18,183		38199	CITI GROUP INC	14.270	260,198.41	
10	5,570		38434	COMCAST CORP	17.410	166,995.70	
				CL A			
10	5,104		38669	CONDOPHILIPS	54.130	276,483.52	
10	19,459		38904	CISCO SYSTEMS INC	18.080	352,596.72	
				CONTINUED ON PAGE 8			

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E	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10	4,785		39139	CVS CAREMARK CORP	31.300	149,961.50	
10	7,018		39374	CHEVRON CORP	76.410	536,525.38	
10	6,061		39609	THE WALT DISNEY CO	25.660	155,767.26	
10	34,771		39844	GENERAL ELECTRIC CO	20.530	715,238.63	
10	638		40079	GOOGLE	363.580	231,989.04	
10	1,595		40314	GOLDMAN SACHS GROUP INC	92.680	147,887.60	
10	5,742		40549	HOME DEPOT INC	23.030	132,467.26	
10	8,294		40784	HEWLETT PACKARD CO	37.290	309,614.26	
10	4,460		41019	INTERNATIONAL BUSINESS MACHS	92.660	413,997.56	
10	18,821		41254	INTEL CORP	15.880	299,629.48	
10	9,251		41489	JOHNSON & JOHNSON	61.320	567,641.32	
10	12,122		41724	J.P. MORGAN CHASE & CO	41.730	506,335.06	
10	5,104		41959	KRAFT FOOD INC	30.100	153,834.40	
10	6,699		42194	COCA COLA CO	45.500	305,071.50	
10	3,828		42429	MCDONALDS CORP	57.230	219,229.44	
10	3,828		42664	MEDTRONIC INC	40.300	154,421.40	
10	2,233		42899	3M COMPANY	64.690	144,541.77	
10	6,699		43134	ALTRIA GROUP INC	18.890	126,811.11	
10	7,018		43369	MERCK & CO	30.510	214,399.18	
10	25,839		43604	MICROSOFT CORP	23.200	600,497.80	
10	13,079		43839	ORACLE CORPORATION	18.600	243,792.40	
10	2,871		44544	OCCIDENTAL PETROLEUM CORP	56.010	160,918.71	
10	5,104		44779	PEPSICO INC	57.550	293,939.20	
10	22,649		45014	PFIZER INC	17.960	407,681.04	
10	9,889		45249	PROCTER & GAMBLE CO	65.230	645,454.47	
				CONTINUED ON PAGE 9			

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TL	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
'10	6,099		45484	PHILLIP MORRIS INTERNATIONAL	44-030	295,223.97	
'10	5,423		45719	QUALCOMM INC	37-310	202,548.13	
'10	4,147		45954	SCHLUMBERGER LTD	50-500	209,588.50	
'10	19,778		46189	AT&T INC	28-580	566,046.24	
'10	11,484		46424	TIME WARNER INC	11-010	126,897.84	
'10	3,190		46659	UNITED PARCEL SVC INC CLASS B	54-420	173,726.80	
'10	5,742		46894	U S BANCORP	31-510	181,159.42	
'10	3,190		47129	UNITED TECHNOLOGIES CORP	56-430	180,138.70	
'10	9,570		47364	VERIZON COMMUNICATIONS	32	306,622.00	
'10	10,846		47599	WELLS FARGO & CO NEW	34-600	375,704.60	
'10	7,337		47834	WAL-MART STORES INC	55-710	409,037.27	
'10	17,226		48069	EXXON MOBIL CORP	75-800	1,306,419.80	1.95
'10				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/10/08	DIV		
'10		35,877	13037	FIDELITY SPARTAN	1		35,877.00
'10		3,025,000	13192	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/12/2009	99-875		3,021,218.75
'10		3,000,000	13409	U S TREASURY BILL DUE 03/19/2009	99-867		2,996,010.00
'10		3,100,000	13611	U S TREASURY BILL DUE 03/26/2009	99-834		3,094,354.00
				CONTINUED ON PAGE 10			

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	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10		3,100,000	13813	U S TREASURY BILL DUE 4/02/2009	99.770		3,092,870.00
10		3,100,000	14046	U S TREASURY BILL DUE 04/09/2009	99.742		3,092,002.00
10	50,000		14493	U S TREASURY BILL DUE 4/16/2009	99.686	49,843.00	
10	24,571		14725	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,571.00	
10	450,000	6,671	49473 49708	ANHEUSER BUSCH COS INC U S TREASURY BILL DUE 4/16/2009	70 99.830	449,235.00	466,970.00
10	17,735		49946	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,735.00	
9				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		4.20
9	4,250,000	42,306	53843 58299	DIV 11/19/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	1 99.926	4,246,855.00	42,306.00
				CONTINUED ON PAGE 11			

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	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
19	21,733		62879	FIDELITY SPARTAN	1	21,733.00	
20		4,250,000	63922	U S TREASURY MONEY MARKET	99-962		
30	4,250,000		64160	U S TREASURY BILL DUE 03/26/2009	99-947	4,247,747.50	
40	638		64401	U S TREASURY BILL DUE 4/16/2009	1	638.00	
50	1,134		64640	FIDELITY SPARTAN	85-070	96,514.38	
51	2,016		64878	U S TREASURY MONEY MARKET	54-140	109,226.24	
52	1,386		65116	APPLE INC	53-630	74,386.18	
53	6,426		65354	ABBOTT LABORATORIES	12-980	83,666.48	
54	756		65592	AMGEN INC	52-570	39,772.92	
55	1,512		65830	BANK OF AMERICA	24-690	37,391.28	
56	2,520		66068	BAXTER INTERNATIONAL INC	20-140	50,852.80	
57	7,308		66306	BANK OF NEW YORK MELLON CORP	6-100	44,870.80	
58	630		66544	BRISTOL MYERS SQUIBB COMPANY	62-660	39,500.80	
59	3,654		66782	CITI GROUP INC	13-970	51,192.38	
60	2,016		67020	COLGATE PALMOLIVE CO	45-100	91,061.60	
61	7,560		67258	COMCAST CORP	14-970	113,475.20	
62	1,890		67496	CL A	27-040	51,180.60	
63	2,646		67734	CONDOPHILIPS	68-710	181,911.66	
				CISCO SYSTEMS INC			
				CVS CAREMARK CORP			
				CHEVRON CORP			
				CONTINUED ON PAGE 12			
							4,248,385.00

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S	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
25	2,394		67972	THE WALT DISNEY CO	19.760	47,400.44	
25	682		68210	EXELON CORP	48.740	43,023.68	
25	13,860		68448	GENERAL ELECTRIC CO	14.010	194,732.60	
25	252		68686	GOOGLE	275	69,310.00	
25	2,142		68924	HOME DEPOT INC	19.530	41,918.26	
25	3,150		69162	HEWLETT PACKARD CO	32.990	104,044.50	
25	1,764		69400	INTERNATIONAL BUSINESS MACHS	75.080	132,511.12	
25	7,308		69638	INTEL CORP	12.270	89,961.16	
25	3,654		69876	JOHNSON & JOHNSON	57.650	210,799.10	
25	4,788		70114	J.P. MORGAN CHASE & CO	27.760	133,105.88	
25	1,890		70352	KRAFT FOOD INC	25.900	49,026.00	
25	2,520		70590	COCA COLA CO	42.040	106,040.80	
25	1,386		70828	MCDONALDS CORP	55	76,285.00	
25	1,512		71066	MEDTRONIC INC	30.800	46,629.60	
25	882		71304	3M COMPANY	58.280	51,437.96	
15	2,646		71542	ALTRIA GROUP INC	16.250	43,102.50	
15	2,772		71780	MERCK & CO	25	69,410.00	
15	10,080		72018	MICROSOFT CORP	18.100	182,851.00	
15	5,040		72732	ORACLE CORPORATION	16.050	81,093.00	
15	1,134		72970	OCCIDENTAL PETROLEUM CORP	44.570	50,587.38	
15	2,016		73208	PEPSICO INC	51.800	104,508.80	
15	8,694		73446	PFIZER INC	15.320	133,539.08	
15	3,780		73684	PROCTER & GAMBLE CO	61.940	234,284.20	
15	2,646		73922	PHILLIP MORRIS INTERNATIONAL	36.380	96,366.48	
15	2,142		74160	QUALCOMM INC	29.850	64,023.70	
				CONTINUED ON PAGE 13			

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	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
25	1,512		74398	SCHLUMBERGER LTD	46.270	70,020.24	
25	7,560		74636	AT&T INC	25	189,302.00	
25	4,662		74874	TIME WARNER INC	8.010	37,528.62	
25	1,260		75112	UNITED PARCEL SVC INC	50.760	64,007.60	
25	2,268		75350	CLASS B	23.400	53,161.20	
25	1,260		75588	U S BANCORP	44.890	56,611.40	
25	3,654		75826	UNITED TECHNOLOGIES CORP	26.570	97,232.78	
25	4,914		76064	VERIZON COMMUNICATIONS	23.820	117,247.48	
25	2,898		76302	WELLS FARGO & CO NEW	51.450	149,217.10	
25	1,764		76540	WAL-MART STORES INC	33	58,282.00	
25	6,804		76778	MYETH	72 DIV	490,160.00	2.24
				EXXON MOBIL CORP			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 11/25/08			
5		22,371	77367	FIDELITY SPARTAN	1		22,371.00
		4,750,000	77609	U S TREASURY MONEY MARKET	99.878		4,744,205.00
				U S TREASURY BILL			
				DUE 4/16/2009			
5	20,420		77905	FIDELITY SPARTAN	1	20,420.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE			
				SECURITY POSITIONS			
				AT&T INC	MKT PRICE 28.560	6,120,067.57	
	64,060			CONTINUED ON PAGE 14			

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TR	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	17,264			ABBOTT LABORATORIES	52.390		
	22,659			ALTRIA GROUP INC	16.080		
	11,869			AMGEN INC	55.540		
	9,711			APPLE INC	92.670		
	55,723			BANK OF AMERICA	16.250		
	12,689			BANK OF NEW YORK MELLON CORP	30.210		
	6,793			BAXTER INTERNATIONAL INC	52.900		
	7,624			BOEING CO	42.630		
	21,899			BRISTOL MYERS SQUIBB COMPANY	20.700		
	15,926			CVS CAREMARK CORP	28.930		
	22,976			CHEVRON CORP	79.010		
	65,175			CISCO SYSTEMS INC	16.540		
	60,477			CITI GROUP INC	8.290		
	21,899			COCA COLA CO	46.870		
	630			COLGATE PALMOLIVE CO	65.070		
	31,985			COMCAST CORP	17.340		
				CL A			
	17,005			CONGOCOPHILIPS	52.520		
	20,876			THE WALT DISNEY CO	22.520		
	682			EXELON CORP	56.210		
	58,007			EXXON MOBIL CORP	80.150		
	115,951			GENERAL ELECTRIC CO	17.170		
	4,131			GOLDMAN SACHS GROUP INC	78.990		
	2,158			GOOGLE	292.960		
	27,294			HEWLETT PACKARD CO	35.280		
				CONTINUED ON PAGE 15			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	19,037			HOME DEPOT INC	23.110		
	62,008			INTEL CORP	13.800		
	15,106			INTERNATIONAL BUSINESS MACHS	81.600		
	41,002			J.P. MORGAN CHASE & CO	31.660		
	31,032			JOHNSON & JOHNSON	58.560		
	16,679			KRAFT FOOD INC	27.210		
	12,563			MCDONALDS CORP	58.750		
	12,689			MEDTRONIC INC	30.520		
	23,738			MERCK & CO	26.720		
	87,014			MICROSOFT CORP	20.220		
	9,452			OCCIDENTAL PETROLEUM CORP	54.140		
	43,854			ORACLE CORPORATION	16.090		
	17,264			PEPSICO INC	56.700		
	74,830			PFIZER INC	16.430		
	23,034			PHILLIP MORRIS INTERNATIONAL	42.160		
	33,323			PROCTER & GAMBLE CO	64.350		
	18,343			QUALCOMM INC	33.570		
	13,267			SCHLUMBERGER LTD	50.740		
	26,420			FIDELITY SPARTAN	1		
	7,553			U S TREASURY MONEY MARKET			
	39,345			3M COMPANY	60.930		
	19,422			TIME WARNER INC	9.050		
	10,790			U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				CONTINUED ON PAGE 16			

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10,790 31,351 24,817 37,316 1,764			UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW WYETH MARKET VALUE OF SECURITIES LONG 46,120,633.86 SHORT	48.530 32.650 55.880 28.890 36.010		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			269,010.88 262,600,367.79

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	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			1,667,628.00
06		375	19093	S & P 100 INDEX NOVEMBER 470 CALL	20.300		760,875.00
06	375		19328	S & P 100 INDEX NOVEMBER 460 PUT	20.500	769,125.00	
07		259	31614	S & P 100 INDEX NOVEMBER 470 CALL	22		569,541.00
07	259		31849	S & P 100 INDEX NOVEMBER 460 PUT	13.800	357,679.00	
10		319	44074	S & P 100 INDEX NOVEMBER 485 CALL	12.400		395,241.00
10	319		44309	S & P 100 INDEX NOVEMBER 475 PUT	16.800	536,239.00	
09		953	30288	S & P 100 INDEX DECEMBER 430 CALL	26		2,476,847.00
09	953		30526	S & P 100 INDEX DECEMBER 420 PUT	30	2,855,953.00	
09	634		30764	S & P 100 INDEX NOVEMBER 470 CALL	1.500	95,734.00	
09	319		31002	S & P 100 INDEX NOVEMBER 485 CALL	.900	29,029.00	
09		634	31240	S & P 100 INDEX NOVEMBER 460 PUT	45		2,852,366.00
09		319	31478	S & P 100 INDEX NOVEMBER 475 PUT	59		1,881,781.00
				CONTINUED ON PAGE 2			

WE RETURN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

S & P ASSOCIATES GEN PINKSHIP

PORT ROYALE FINANCIAL CENTER
6550 NORTH FEDERAL HWY STE 210
FT LAUDERDALE FL 33308

PERIOD ENDING 11/30/08	PAGE 2
YOUR ACCOUNT NUMBER [REDACTED]	
YOUR TAX PAYER IDENTIFICATION NUMBER *****1254	

TE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
125			126	S & P 100 INDEX DECEMBER 380 CALL	34		428,274.00
125	126		72494	S & P 100 INDEX DECEMBER 370 PUT	21	264,726.00	
				NEW BALANCE			6,120,068.00
				SECURITY POSITIONS			
			953	S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
			126	S & P 100 INDEX DECEMBER 380 CALL	61		
	953			S & P 100 INDEX DECEMBER 420 PUT	16.500		
	126			S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				1,636,710.00			2,989,090.00-

USE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

SCHEDULE K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

For calendar year 2003 or tax year

CMB No. 1545-0099

2003

Partner's identifying number **84-1314088**

Partnership's identifying number **65-0950207**

Partner's name, address, and ZIP code

Partnership's name, address, and ZIP code

RETIREMENT ACCOUNTS, INC. CUSTODIAN
FBO BURTON H MOSS
P.O. BOX 173785
DENVER, CO 80217

SPJ INVESTMENTS, LTD.
C/O MICHAEL SULLIVAN
6550 N. FEDERAL HWY., #210
FORT LAUDERDALE, FL 33308-1404

A This partner is a ☐ general partner ☒ limited partner
☐ limited liability company member

F Partner's share of liabilities:

B What type of entity is this partner? **IRA**

Nonrecourse \$
Qualified nonrecourse financing \$
Other \$ **0.**

C Is this partner a ☒ domestic or a ☐ foreign partner?

G Tax shelter registration number

D Enter partner's percentage of:
Profit sharing **VARIOUS%** **VARIOUS%**
Loss sharing **VARIOUS%** **VARIOUS%**
Ownership of capital **VARIOUS%** **VARIOUS%**

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐

E IRS Center where partnership filed return: **OGDEN, UT**

I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
0.	265934.	22179.		288113.

(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	0.	See page 6 of Partner's instructions for Schedule K-1 (Form 1065)
	2 Net income (loss) from rental real estate activities		
	3 Net income (loss) from other rental activities		
	4 Portfolio income (loss): a Interest		
	b (1) Qualified dividends		Form 1040, line 8a
	(2) Total ordinary dividends	2585.	Form 1040, line 9b
	c Royalties		Form 1040, line 9a
	d (1) Net short-term capital gain (loss) (post-May 5, 2003)		Sch. E, Part I, line 4
	(2) Net short-term capital gain (loss) (entire year)	24497.	Sch. D, line 5, col. (g)
	e (1) Net long-term capital gain (loss) (post-May 5, 2003)		Sch. D, line 5, col. (f)
	(2) Net long-term capital gain (loss) (entire year)		Sch. D, line 12, col. (g)
Deductions	f Other portfolio income (loss) (attach schedule)		Sch. D, line 12 col. (f)
	5 Guaranteed payments to partner		See pages 6 and 7 of Partner's instructions for Schedule K-1 (Form 1065)
	6 (a) Net section 1231 gain (loss) (post-May 5, 2003)		
	(b) Net section 1231 (loss) (entire year)		
	7 Other income (loss) (attach schedule) SEE STATEMENT	5.	
Credits, Investment Interest & S.E.	8 Charitable contributions (attach schedule)		Sch. A, line 15 or 16
	9 Section 179 expense deduction		See page 8 of Partner's instructions for Schedule K-1 (Form 1065)
	10 Deductions related to portfolio income (attach schedule) STMT	4908.	
	11 Other deductions (attach schedule)		
Adjustments and Tax Preference	13 Other credits		(Enter on applicable lines of your return)
	14 a Interest expense on investment debts		Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b(2), 4c, and 4f above	2585.	See page 9 of Partner's instructions for Schedule K-1 (Form 1065)
	(2) Investment expenses included on line 10 above	4908.	
Other	15 a Net earnings (loss) from self-employment		Sch. SE, Section A or B
	c Gross nonfarm income		See page 9 of Partner's instructions for Schedule K-1 (Form 1065)
	16 a Depreciation adjustment on property placed in service after 1986		See pages 9 and 10 of Partner's instructions for Schedule K-1 (Form 1065) and instructions for Form 8251
	b Adjusted gain or loss		
	c Other adjustments and tax preference items (attach schedule)		
	19 Tax-exempt interest income		Form 1040, line 8b
	20 Other tax-exempt income		See page 10 of Partner's instructions for Schedule K-1 (Form 1065)
	21 Nondeductible expenses		
	22 Distributions of money (cash and marketable securities)		
	23 Distributions of property other than money		

6511

Schedule K-1
(Form 1065)

2004

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Department of the Treasury
Internal Revenue Service

Tax year beginning

and ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
65-0950207

B Partnership's name, address, city, state, and ZIP code
SPJ INVESTMENTS, LTD.
C/O GREG POWELL
6550 N. FEDERAL HWY., #210
FORT LAUDERDALE, FL 33308-1404

C IRS Center where partnership filed return
OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

E ☐ Tax shelter registration number, if any

F ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
84-1314088

H Partner's name, address, city, state, and ZIP code
RETIREMENT ACCOUNTS, INC. CUSTODIAN
FBO BURTON H MOSS
P.O. BOX 173785
DENVER, CO 80217

I ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

J ☒ Domestic partner ☐ Foreign partner

K What type of entity is this partner? IRA

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	VARIOUS%	VARIOUS%
Loss	VARIOUS%	VARIOUS%
Capital	VARIOUS%	VARIOUS%

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	0.

N Partner's capital account analysis:

Beginning capital account	\$	288113.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	22632.
Withdrawals & distributions	\$(
Ending capital account	\$	310745.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	0.	15 Credits & credit recapture	
2 Net rental real estate income (loss)		16 Foreign transactions	
3 Other net rental income (loss)			
4 Guaranteed payments			
5 Interest income			
6a Ordinary dividends	2148.	17 Alternative min tax (AMT) items	
6b Qualified dividends			
7 Royalties		18 Tax-exempt income and nondeductible expenses	
8 Net short-term capital gain (loss)	25544.		
9a Net long-term capital gain (loss)	-240.		
9b Collectibles (28%) gain (loss)		19 Distributions	
9c Unrecaptured sec 1250 gain			
10 Net section 1231 gain (loss)		20 Other information	
11 Other income (loss)		A	2148.
		B	4820.
12 Section 179 deduction			
13 Other deductions			
H*	4820.		
14 Self-employment earnings (loss)			

*See attached statement for additional information.

For IRS Use Only

651105

Schedule K-1
(Form 1065)

2005

Department of the Treasury
Internal Revenue Service

For calendar year 2005, or tax

year beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
65-0950207

B Partnership's name, address, city, state, and ZIP code
SPJ INVESTMENTS, LTD.
C/O MICHAEL SULLIVAN
6550 N. FEDERAL HWY., #210
FORT LAUDERDALE, FL 33308-1404

C IRS Center where partnership filed return
OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

E ☐ Tax shelter registration number, if any

F ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
84-1314088

H Partner's name, address, city, state, and ZIP code
RETIREMENT ACCOUNTS, INC. CUSTODIAN
FBO BURTON H MOSS
P.O. BOX 173785
DENVER, CO 80217

I ☐ General partner or LLC member-manager

☒ Limited partner or other LLC member

J ☒ Domestic partner

☐ Foreign partner

K What type of entity is this partner? IRA

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	3.7895000%	3.7895000%
Loss	3.7895000%	3.7895000%
Capital	3.7895000%	3.7895000%

M Partner's share of liabilities at year end:

Nonrecourse	\$
Qualified nonrecourse financing	\$
Recourse	\$ 0.

N Partner's capital account analysis:

Beginning capital account	\$ 310745.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 25512.
Withdrawals & distributions	\$
Ending capital account	\$ 336257.

☒ Tax basis

☐ GAAP

☐ Section 704(b) book

☐ Other (explain)

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	0.	15 Credits & credit recapture
2 Net rental real estate income (loss)		16 Foreign transactions
3 Other net rental income (loss)		
4 Guaranteed payments		
5 Interest income		
6a Ordinary dividends	2920.	17 Alternative min tax (AMT) items
6b Qualified dividends		
7 Royalties		18 Tax-exempt income and nondeductible expenses
8 Net short-term capital gain (loss)	32795.	
9a Net long-term capital gain (loss)	-3695.	19 Distributions
9b Collectibles (28%) gain (loss)		
9c Unrecaptured sec 1250 gain		20 Other information
10 Net section 1231 gain (loss)		A 2920.
11 Other income (loss)		B 6221.
12 Section 179 deduction		
13 Other deductions		
L* 6508.		
14 Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only

651106

Schedule K-1
(Form 1065)

2006

For calendar year 2006, or tax

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Department of the Treasury
Internal Revenue Service

year beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
65-0950207

B Partnership's name, address, city, state, and ZIP code
SPJ INVESTMENTS, LTD.
C/O MICHAEL SULLIVAN
6550 N. FEDERAL HWY., #210
FORT LAUDERDALE, FL 33308-1404

C IRS Center where partnership filed return
OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)
E ☐ Tax shelter registration number, if any
F ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
84-1314088

H Partner's name, address, city, state, and ZIP code
FISERV INC., CUSTODIAN
FBO BURTON H MOSS
P.O. BOX 173785
DENVER, CO 80217

I ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
J ☒ Domestic partner ☐ Foreign partner

K What type of entity is this partner? IRA

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	3.8594000%	3.8594000%
Loss	3.8594000%	3.8594000%
Capital	3.8594000%	3.8594000%

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	0.

N Partner's capital account analysis:

Beginning capital account	\$	336257.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	34912.
Withdrawals & distributions	\$	
Ending capital account	\$	371169.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	0.	13 Credits
2 Net rental real estate income (loss)		16 Foreign transactions
3 Other net rental income (loss)		
4 Guaranteed payments		
5 Interest income		
6a Ordinary dividends	5752.	17 Alternative min tax (AMT) items
6b Qualified dividends		
7 Royalties		18 Tax-exempt income and nondeductible expenses
8 Net short-term capital gain (loss)	34018.	
9a Net long-term capital gain (loss)	3998.	
9b Collectibles (28%) gain (loss)		19 Distributions
9c Unrecaptured sec 1250 gain		20 Other information
10 Net section 1231 gain (loss)		A 43768.
11 Other income (loss)		B 8453.
12 Section 179 deduction		
13 Other deductions	K* 8857.	
14 Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only

651107

Schedule K-1
(Form 1065)

2007

Department of the Treasury
Internal Revenue Service

For calendar year 2007, or tax

year beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
65-0950207

B Partnership's name, address, city, state, and ZIP code
SPJ INVESTMENTS, LTD.
C/O MICHAEL SULLIVAN
6550 N. FEDERAL HWY., #210
FORT LAUDERDALE, FL 33308-1404

C IRS Center where partnership filed return
OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

84-1314088

F Partner's name, address, city, state, and ZIP code
FISERV INC., CUSTODIAN
FBO BURTON H MOSS
P.O. BOX 173785
DENVER, CO 80217-3785

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I What type of entity is this partner? EXEMPT ORGANIZATION

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	3.8161000%	3.8161000%
Loss	3.8161000%	3.8161000%
Capital	3.8161000%	3.8161000%

K Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	0.

L Partner's capital account analysis:

Beginning capital account	\$	371169.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	31874.
Withdrawals & distributions	\$(
Ending capital account	\$	403043.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	0.	15 Credits
2 Net rental real estate income (loss)		
3 Other net rental income (loss)		16 Foreign transactions
4 Guaranteed payments		
5 Interest income		
6a Ordinary dividends	3343.	17 Alternative min tax (AMT) items
6b Qualified dividends		
7 Royalties		
8 Net short-term capital gain (loss)	19279.	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss)	17322.	
9b Collectibles (28%) gain (loss)		19 Distributions
9c Unrecaptured sec 1250 gain		
10 Net section 1231 gain (loss)		20 Other information
11 Other income (loss)		A 3343.
		B 7725.
12 Section 179 deduction		
13 Other deductions		
K* 8070.		
14 Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only

RETIREMENT ACCOUNTS, INC.
DENVER, CO.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECKS IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

Check No. 2001227759
Transaction No. 8-12/17/02-1
Operator No. 9871

acct #

381

8

BURTON H MOSS
SPJ INVESTORS LTD

Purchase

\$265,933.51 GROSS AMOUNT
0.00 WITHHOLDING AMOUNT
\$265,933.51 NET AMOUNT

Moss
031050000381
\$265,933.5

SPJ INVESTMENTS, LTD.

**LIMITED PARTNER'S SIGNATURE PAGE
AND
POWER OF ATTORNEY**

The undersigned, desiring to become a Limited Partner of SPJ INVESTMENTS, LTD., a Florida limited partnership (the "Partnership"), hereby adopts and agrees to be bound by all of the terms and provisions of the Limited Partnership Agreement of the Partnership dated October 4, 1999, as amended from time-to-time (the "Limited Partnership Agreement").

The undersigned hereby irrevocably constitutes and appoints Michael D. Sullivan, Greg Powell and Steve Jacob, the General Partners of the Partnership, or any additional or successor General Partner of the Partnership, acting singly, with full power of substitution, as his or her true and lawful attorney-in-fact in his or her name, place and stead to execute, acknowledge, swear to and file: (i) an Amendment of the Limited Partnership Agreement reflecting the undersigned's admission as a Limited Partner of the Partnership; and (ii) such other documents as may be specified or referred to in Section 16 of the Limited Partnership Agreement. This Power of Attorney shall be deemed coupled with an interest, shall be irrevocable and shall survive the undersigned's death or incapacity or the transfer of his or her interest in the Partnership.

Dated: 11-12-49, ~~1999~~.

INFORMATION AS TO JOINT
TENANT OR TENANT IN COMMON:

Signature of Joint Tenant
or Tenant in Common

Print Name

INFORMATION AS TO INDIVIDUAL
SUBSCRIBER:

Burton H. Moss
Signature of Subscriber

Burton H. Moss
Print Name

RETIREMENT ACCOUNTS, INC.

BY

B. Samu
Authorized Signet

CORPORATION, INDIVIDUAL RETIREMENT
ACCOUNT TRUST OR OTHER LIMITED

RETIREMENT ACCOUNTS INC C/FBO BURTON H MOSS

A/C# 11/21/2002

PO BOX 173785

DENVER CO 80217-3785

SPJ INVESTORS LTD \$265933.51

TIN: 84-1314088

RETIREMENT ACCOUNTS, INC

BY

B. Sauro
Authorized Signer

By:

(X) Gen. Pte
(Signature and title)

Michael Sullivan, General Partner
(Print name and title)

Type of Ownership (Check One):

- | | |
|--|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Tenants by the Entirety |
| <input type="checkbox"/> Tenants in Common | <input type="checkbox"/> Joint Tenants with Rights of Survivorship |
| <input type="checkbox"/> Trust | <input checked="" type="checkbox"/> Individual Retirement Account |
| <input type="checkbox"/> Other | |

ACKNOWLEDGMENT OF LIMITED PARTNER

(INDIVIDUAL)

STATE OF Florida

COUNTY OF Broward

The foregoing instrument was acknowledged before me this 12 day of November 2002
1999, by Burton H. Moss who is personally known to me or who has
produced JA as identification and he or she acknowledged to
and before me that he or she executed the same for the purposes and considerations therein
expressed and who also upon oath swore that the statements therein contained are true and
correct.



Susan H. Moss
Commission # DD100077
Expires May 21, 2008
Bonded Through
Atlantic Bonding Co., Inc.

Susan H. Moss
Signature of Notary Public

Susan H. Moss
Printed Name of Notary Public

(CORPORATION, PARTNERSHIP OR TRUST)

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____
1999, by _____, as _____ on behalf of _____
a _____. He or she is personally
known to me or has produced _____ as identification and he or she
acknowledged to and before me that he or she executed the same for the purposes and
considerations therein expressed and who also upon oath swore that the statements therein contained
are true and correct.

Signature of Notary Public

Printed Name of Notary Public

Form **W-9**

(Rev. January 2002)

Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name

RETIREMENT ACCOUNTS, INC. TTEE FOR

Business name, if different from above

RETIREMENT ACCOUNTS INC CFBO BURTON H MOSS

AC#031050000381 11/21/2002

Check appropriate box: ☐ Individual
☐ Sole prop

PO BOX 173785

DENVER CO 80217-3785

Address (number, street, and apt. or su

SPJ INVESTORS LTD \$265933.51

717 17TH STREET, SU11

TIN: 84-1314088

City, state, and ZIP code

DENVER, CO 80202-33

List account number(s) here (optional)

☒ Exempt from backup
withholding

ess (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see **How to get a TIN** on page 2.

Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Social security number

OR

Employer identification number

8 4 1 3 1 4 0 8 8

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 2.)

Sign
Here

Signature of
U.S. person

[Signature]

Date **DEC 16 2002**

Purpose of Form

A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

If you are a foreign person, use the appropriate Form W-8. See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 30% of such payments after December 31, 2001 (29% after December 31, 2003). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

- You do not furnish your TIN to the requester, or
- You do not certify your TIN when required (see the Part II instructions on page 2 for details), or
- The IRS tells the requester that you furnished an incorrect TIN, or
- The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions on page 2 and the separate instructions for the Requester of Form W-9.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.

CERTIFICATE OF RESOLUTION

I hereby certify that a meeting of the Board of Directors of The Affinity Group, Inc., a corporation organized and existing under and by virtue of the laws of the State of Colorado was held by consent on the 11th day of January, 2002, at which a quorum was present and acting throughout, the following resolution was adopted and is in full force and effect.

"RESOLVED, That pursuant to a Corporate Services Agreement between Retirement Accounts, Inc. and The Affinity Group, Inc. any of the following: Mark W. Massa, Cheryl Vetromila, Wendy Ricks, Eric Drobny, Gary Flander, Victor A. Musielak, Jr., Lisa L. Lehnus, Roland Baumgardner, Annette Banes, Susan Waugh, Barbara Isauro, Robert Nagle, John Sigler, Kathryn Stoker, are hereby authorized and empowered to transfer, endorse, sell, assign, set over and deliver any and all shares of stock, bonds, debentures, proxies, deeds of trust, promissory notes, certificates of deposit and any other securities or financial instruments now or hereafter standing in the name of or owned in trust or custodial capacity by Retirement Accounts, Inc.; to make, execute, and deliver any and all written instruments necessary or proper to effectuate the authority hereby conferred."

I further certify that the authority conferred above is not inconsistent with the Charter or By-laws of the Corporation and that the following is a true and correct list of the Officers of this Corporation as of this date:

Mark W. Massa	President/Treasurer	Lisa L. Lehnus	Secretary
Gordon G. Rockafellow	Vice President	Victor A. Musielak, Jr.	Assistant Secretary
Thomas Hirsch	Assistant Secretary	Joanne Radmore Ratkai	Vice President
Robert Nagle	Assistant Secretary		
Brad J. Newman	Asst. Secretary / Asst. Treasurer		
Nancy H. Wedelstaedt	Assistant Secretary		

ATTEST



Secretary - Lisa L. Lehnus

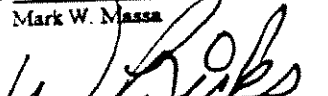
DEC 16 2002

I hereby certify that the above resolution is in full force and effect this _____ day of _____, 2002, and that the signatures below are true and accurate signatures of the persons authorized to sign securities on behalf of The Affinity Group, Inc.

(SEAL)


Asst. Secretary - Victor A. Musielak, Jr.


Mark W. Massa


Wendy Ricks

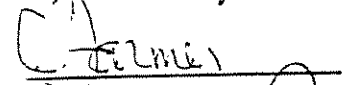

Gary Flander

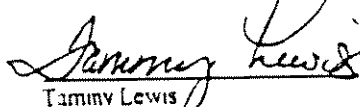

Lisa L. Lehnus


Annette Banes


Barbara Isauro

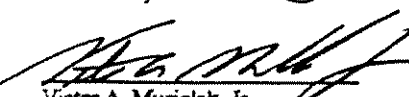

John Sigler


Catharin Farmer

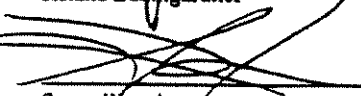

Tammy Lewis


Cheryl Vetromila

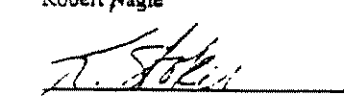

Eric Drobny


Victor A. Musielak, Jr.


Roland Baumgardner


Susan Waugh


Robert Nagle


Kathryn Stoker


Estella Cook

SPJ Investments, Ltd.
c/o Sullivan & Powell
Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Susan H. Moss, E.A.

Telephone 954-492-0088

Fax 954-938-006

e-mail: Investit@bellsouth.net

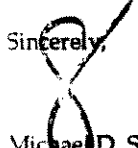
NTC & Co.
PO Box 173859
Denver, CO 80217-0105
ATTN: Client Services

Dear Madam or Sir,

Attached is the Private Equity/Private Deb Investment Authorization form for Burton H. Moss - Acct # [REDACTED] 81. At his direction, these funds are to be invested with SPJ Investments, Ltd. per copies of the attached Investment Authorization form. Please forward these funds to our office at your earliest convenience.

Please call if there are any questions. Thank you very much.

Sincerely,


Michael D. Sullivan, General Partner
Designated Representative

enclosures



717 17th Street, Suite 1700
Denver, CO 80202-3331

Direct IRA mail to:
P.O. Box 173859
Denver, CO 80217-3859
Toll Free: 1-800-962-4238

Direct Qualified Plan mail to:
P.O. Box 5508
Denver, CO 80217-5508
Toll Free: 1-800-831-8675

Private Equity/Private Debt Investment Authorization

A \$1,000 minimum cash balance is required at all times, or a \$50 quarterly fee may be charged. Accounts opened after January 1, 2008, must have a minimum aggregate account value (MAAV) of \$100,000, or a separate \$50 quarterly fee may be charged. Please refer to the current IRA Fee Schedule for more information.

Important Instructions! Read before completing this form.
Note: "you" and "your" refer to the Account Owner. Please use this form for the following investments only: Private Limited Partnerships (LP), Limited Liability Companies (LLC), Private REITs, Private Stock, Private Debt, Offshore Fund and Hedge Fund Investments. Forms and/or procedures for other types of investment transactions are available upon request from our Relationship Managers or on our website at: www.fiserviss-iasservices.com. Please review the Terms and Conditions contained in your plan establishment documents applicable to your account for more information about the types of investments you may direct to be purchased in your account.

Prior to directing Trust Industrial Bank to process your investment instructions, please be sure that the issuer or sponsor of your investment has provided Trust Industrial Bank with a completed Private Investment Notification Form and related materials. Please refer to the Private Equity/Private Debt Checklist on page 1. If the sponsor has not provided that information to Trust Industrial Bank, your investment instructions may be delayed.

By signing this form, you acknowledge that Trust Industrial Bank has not reviewed, recommended or commented on the investment(s) you have selected, and you authorize Trust Industrial Bank to process the following transactions.

Account Owner Burton H. Moss

Account Number [REDACTED] 381

Account Owner E-Mail Address _____

You authorize and direct Trust Industrial Bank to:

☒ Purchase ☐ Transfer/Rollover ☐ Exchange

Provide the following

☒ Complete and sign this form

☐ Complete, sign and forward the Applicable Subscription Agreement or enrollment documents (Trust Industrial Bank will execute the documents as retirement plan trustee; however, suitability standards/questionnaires (investor accreditation) must be completed and signed by the retirement plan owner before being submitted.)

Name of Investment SPJ Investments, LTD

Number of Units/Shares _____

Total Amount of Investment \$ 248,600.00

Maturity Date (Private Debt only) _____

Interest Rate (Private Debt only) _____

FUNDING INSTRUCTIONS (select one)

☐ Wire funds per attached wiring instruction and mail documents by:

- ☐ Regular Mail
- ☐ Overnight Mail and bill my Trust Industrial Bank account
- ☐ Overnight Mail and bill 3rd party overnight account number

☒ Send funds by check and mail documents and check by:

- ☒ Regular Mail
- ☐ Overnight Mail and bill my Trust Industrial Bank account
- ☐ Overnight Mail and bill 3rd party overnight account number

Check Payee Name SPJ INVESTMENTS, LTD

Mail documents to: C/O SUE POWELL
Street Address 6550 N FEDERAL BLVD, #210
FT LAUDERDALE, FL 33308

City/State/ZIP PH 954-492-0088

Telephone Number FAX 954-938-0089

*If the address information is incomplete, checks and paperwork will be forwarded to the address we have on record.



READ THOROUGHLY BEFORE SIGNING

ACKNOWLEDGEMENTS

1. You acknowledge that Trust Industrial Bank does not perform any type of due diligence determination for any investment.
2. You acknowledge that Trust Industrial Bank does not conduct any investigation of investment sponsors or their selling agents at any time (including prior to funding an investment or after purchases have been made), and that they do not verify whether or not any investment sponsor or their selling agent(s) have complied with state and/or federal securities laws. You understand that any such review or investigation is your responsibility.
3. You verify that you have consulted with tax, financial and legal professionals, or have elected not to do so prior to directing Trust Industrial Bank to make this investment on behalf of your account.

Private Equity/Private Debt Investment Authorization (continued)

4. You verify that you have received and read all pertinent information relating to the investment(s) named herein (i.e., private placement memorandum, purchase agreement, subscription documents, etc.).
5. You understand Trust Industrial Bank is not related to or affiliated with the management or selling agent(s) of the investment(s) and does not comment on the merits of any offering.
6. You have consulted with a tax advisor concerning possible tax implications, and agree that such implications (or required tax filings) are your responsibility and any payments calculated will be deducted from your retirement plan.
7. You understand Trust Industrial Bank's valuation reporting policy printed on this form.
8. You agree to the Arbitration Statement printed on this form.
9. You attest that the investment does not constitute a prohibited transaction as defined in the Internal Revenue Code Section 4975 and outlined in the plan documents, and the Prohibited Transactions section on this form.
10. You have read and agree to the Indemnity of Trustee and/or Custodian provisions that are provided in the establishment documents.
11. You understand and agree to the Employee Retirement Income Security Act and Unrelated Business Taxable Income Notice printed on this form.
12. Offshore Fund Investments

You understand that offshore entities are not organized under the laws of the United States and, most likely, are not subject to US regulations and/or legal system. You are aware that you are responsible for all legal matters concerning your account, and that Trust Industrial Bank may resign as directed trustee in the event of future legal proceedings.

The investment sponsor of the fund in which you are investing may require that you provide additional documentation or other information pursuant to the anti-money laundering or other laws applicable to the investment sponsor in the country in which it operates. The particular requirements of each country and each investment sponsor may differ. It is your responsibility to determine these requirements prior to authorizing this investment, and by signing this document you acknowledge that you have done so.

Additionally, the investment sponsor may impose similar requirements for Trust Industrial Bank relating to the processing of your purchase. Trust Industrial Bank's policy is that it will provide a certification of compliance with United States anti-money laundering/anti-terrorism regulations applicable to Trust Industrial Bank. If the investment sponsor requires additional information beyond the certification, Trust Industrial Bank reserves the right to decline to provide such information and to instead characterize the investment as administratively unfeasible for your account. You understand and acknowledge that Trust Industrial Bank will not be responsible for any consequences resulting from such a determination.

13. Loan Servicing Information For Private Debt Investments

Trust Industrial Bank is not responsible for servicing any loan, promissory note, or "debt investment." Trust Industrial Bank will not monitor whether or not a borrower has defaulted; therefore, it

will not provide notice to Account Owners if a default occurs. Account Owners are responsible for reviewing the terms of any debt investment prior to directing Trust Industrial Bank to fund the investment, and identifying whether or not there is a Servicing Agent for the debt investment.

Generally, a Servicing Agent (sometimes referred to as a Collateral Agent, Indenture Trustee or Paying Agent) is responsible for: collecting the proceeds in accordance with the terms of the loan agreement for the debt investment; maintaining account records of each individual investor; collecting and paying over principal and interest from the borrower to the investors; and pursuing any available remedy in the event of a default by the borrower on behalf of investors.

Trust Industrial Bank does not perform these services for your account. If you determine there is not a Servicing Agent for your debt investment, it is your responsibility to monitor whether or not the borrower complies with the terms of the loan agreement for your debt investment. By signing below, you acknowledge these facts, and verify that you have made your own determination about loan servicing for your investment.

14. I acknowledge the minimum cash and aggregated account value requirements applicable to Investment Type 3, as stated on the IRA Fee Schedule. If both requirements are not met, I understand additional fees may apply.

EFFECTIVE JANUARY 1, 2008, MINIMUM AGGREGATE ACCOUNT VALUE REQUIRED IS \$100,000. MINIMUM CASH BALANCE THAT MUST BE MAINTAINED IN IRA AT ALL TIMES IS \$1,000.



READ THOROUGHLY BEFORE SIGNING

SIGNATURE

I agree to all terms and conditions contained in the plan documents applicable to my account and to Acknowledgements 1 through 14 and the related disclosures on this form.

Account Owner Signature

x

Date

9-11-08

ARBITRATION STATEMENT

The Account Owner hereby agrees that all claims and disputes of every type and matter between the Account Owner and Trust Industrial Bank, including but not limited to claims in contract, tort, common law claims, or alleged statutory violations, shall be submitted to binding arbitration pursuant to the rules of the American Arbitration Association; when the total damages by all claimants in an Arbitration Demand exceed \$75,000 the proceedings and hearings in the case shall take place only in Denver, Colorado; when the total damages by all claimants in an Arbitration Demand are \$75,000 or less, the arbitration proceedings and hearings in the case shall take place only in the city with a United States District Court nearest to the residence of one or more of the Account Owner(s). To the extent not preempted by federal law, Colorado law (including without limitation Colorado statutes governing arbitration proceedings) shall control during the arbitration. The Account Owner expressly waives any right he/she may have to institute or

Private Equity/Private Debt Investment Authorization (continued)

4. You verify that you have received and read all pertinent information relating to the investment(s) named herein (i.e., private placement memorandum, purchase agreement, subscription documents, etc.).
5. You understand Trust Industrial Bank is not related to or affiliated with the management or selling agent(s) of the investment(s) and does not comment on the merits of any offering.
6. You have consulted with a tax advisor concerning possible tax implications, and agree that such implications (or required tax filings) are your responsibility and any payments calculated will be deducted from your retirement plan.
7. You understand Trust Industrial Bank's valuation reporting policy printed on this form.
8. You agree to the Arbitration Statement printed on this form.
9. You attest that the investment does not constitute a prohibited transaction as defined in the Internal Revenue Code Section 4975 and outlined in the plan documents, and the Prohibited Transactions section on this form.
10. You have read and agree to the Indemnity of Trustee and/or Custodian provisions that are provided in the establishment documents.
11. You understand and agree to the Employee Retirement Income Security Act and Unrelated Business Taxable Income Notice printed on this form.
12. Offshore Fund Investments

You understand that offshore entities are not organized under the laws of the United States and, most likely, are not subject to US regulations and/or legal system. You are aware that you are responsible for all legal matters concerning your account, and that Trust Industrial Bank may resign as directed trustee in the event of future legal proceedings.

The investment sponsor of the fund in which you are investing may require that you provide additional documentation or other information pursuant to the anti-money laundering or other laws applicable to the investment sponsor in the country in which it operates. The particular requirements of each country and each investment sponsor may differ. It is your responsibility to determine these requirements prior to authorizing this investment, and by signing this document you acknowledge that you have done so.

Additionally, the investment sponsor may impose similar requirements for Trust Industrial Bank relating to the processing of your purchase. Trust Industrial Bank's policy is that it will provide a certification of compliance with United States anti-money laundering/anti-terrorism regulations applicable to Trust Industrial Bank. If the investment sponsor requires additional information beyond the certification, Trust Industrial Bank reserves the right to decline to provide such information and to instead characterize the investment as administratively unfeasible for your account. You understand and acknowledge that Trust Industrial Bank will not be responsible for any consequences resulting from such a determination.

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Trust Industrial Bank does not perform these services for your account. If you determine there is not a Servicing Agent for your debt investment, it is your responsibility to monitor whether or not the borrower complies with the terms of the loan agreement for your debt investment. By signing below, you acknowledge these facts, and verify that you have made your own determination about loan servicing for your investment.

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EFFECTIVE JANUARY 1, 2008, MINIMUM AGGREGATE ACCOUNT VALUE REQUIRED IS \$100,000. MINIMUM CASH BALANCE THAT MUST BE MAINTAINED IN IRA AT ALL TIMES IS \$1,000.



READ THOROUGHLY BEFORE SIGNING

SIGNATURE

I agree to all terms and conditions contained in the plan documents applicable to my account and to Acknowledgements 1 through 14 and the related disclosures on this form.

Account Owner Signature

X

Date

ARBITRATION STATEMENT

The Account Owner hereby agrees that all claims and disputes of every type and matter between the Account Owner and Trust Industrial Bank, including but not limited to claims in contract, tort, common law claims, or alleged statutory violations, shall be submitted to binding arbitration pursuant to the rules of the American Arbitration Association; when the total damages by all claimants in an Arbitration Demand exceed \$75,000 the proceedings and hearings in the case shall take place only in Denver, Colorado; when the total damages by all claimants in an Arbitration Demand are \$75,000 or less, the arbitration proceedings and hearings in the case shall take place only in the city with a United States District Court nearest to the residence of one or more of the Account Owner(s). To the extent not preempted by federal law, Colorado law (including without limitation Colorado statutes governing arbitration proceedings) shall control during the arbitration. The Account Owner expressly waives any right he/she may have to institute or

6097



Traditional/Roth IRA Transfer/Rollover Request

717 17th Street, Suite 1700
Denver, Colorado 80202-3331
Toll Free: 1-800-962-4238

Direct IRA mail to:
P.O. Box 173859
Denver, CO 80217-3859

GENERAL INSTRUCTIONS

This form is to be completed by an IRA Account Owner who wishes to make a transfer, rollover, direct rollover, all or a portion of his/her assets from an existing IRA plan to a Trust Industrial Bank IRA. Please refer to the "Instructions for Traditional/Roth IRA Transfer/Rollover Request" to complete this form.

1. IRA ACCOUNT OWNER INFORMATION

Account Owner Name Burton H Moss
Mailing Address 2860 NE 19th St City/State/ZIP Pompano Beach, FL 33066
Trust Industrial Bank IRA Account Number 031050000381
Date of Birth 1-17-1951 Social Security Number [REDACTED]-1575
Business Telephone Number (361) 391-5020 Home Telephone Number (954) 780-1104

2. RESIGNING TRUSTEE/CUSTODIAN INFORMATION

Please provide a copy of the most recent Account Statement from your resigning Trustee/Custodian.

Resigning Trustee/Custodian Name J.P. Morgan Funds
Resigning Trustee/Custodian Account Number 002 002003739224
Mailing Address 10200 East Girard Ave. City/State/ZIP Denver, Co. 80231
Telephone Number (800) 548-1225 Contact Name

3. TRANSFER TYPE (account owner must check one)

To the delivering firm: I have amended my retirement plan or established a new plan, and request that you transfer or rollover all or a portion of the assets or securities in my account (as directed on this form) to the successor trustee/custodian named below. I understand that to the extent any assets in my account are not readily transferable, with or without penalties, such assets may not be transferred within the time frames required by New York Stock Exchange Rule 412 or similar rule of the National Association of Securities Dealers or other designated examining authority. Unless otherwise indicated in the instructions contained herein, I authorize you to sell any nontransferable proprietary money market fund assets that are part of my account and transfer the resulting cash credit balance to the successor trustee/custodian. I understand that you will contact me with respect to the disposition of any other assets in my securities account that are not transferable. I authorize you to deduct any outstanding fees due you from the credit balance in my account. If my account does not contain a credit balance, or if the credit balance in the account is insufficient to satisfy any outstanding fees due you, I authorize you to liquidate the assets in my account to the extent necessary to satisfy that obligation. If certificates or other instruments in my account are in your physical possession, I instruct you to transfer them in good deliverable form, including affixing any necessary tax waivers, to enable the successor trustee/custodian to transfer them to its name (or its nominee name) for the purpose of sale, when and as directed by me. I understand that upon receiving a copy of this transfer instruction, you will cancel all open orders for my account on your books.

☐ Partial transfer ☐ Complete transfer (close my entire account)

4. TRANSFER/ROLLOVER OPTION

Choose one below. For your selection, please provide specific asset instructions in section 6.

☒ Transfer: Transfer Options (choose one) ☒ IRA to IRA OR ☐ Roth IRA to Roth IRA

If applicable, choose one. For either option below, you must include a certified copy of the deceased Account Owner's death certificate.

☐ Inherited IRA: Check box if this is a transfer of an inherited or beneficiary IRA. Subject to additional documentation and review.

☐ Non-Spouse Beneficiary: Only for Non-Spouse Beneficiary Direct Rollover.

☐ Spousal Assumption: Transfer Option: Only for spouses who are the sole beneficiary of a plan owner.

☐ Rollover: Rollover Option: Rollover of Eligible Distribution Received Outright by Account Owner

☐ Direct Rollover: Rollover Option: Rollover of Eligible Business Retirement Plan Assets to IRA Rollover

Traditional/Roth IRA Transfer/Rollover Request (continued)

5. LIST ALL ASSETS TO BE TRANSFERRED

Use additional paper if needed. Please provide a copy of the most recent Account Statement from your resigning Trustee/Custodian.

A. Cash/Money Market	Specify "ALL" or \$ Amount	Account Number
Money Market	ALL	██████████ 1224

B. Mutual Funds	# of shares or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

C. Annuities	Value	Surrender	or	Change of Ownership	Contract (Policy Number)
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

D. Limited Partnerships and REITs	# of units or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

E. Stocks or Bonds	# of shares or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

F. Other Assets	# of shares or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

6. AGE 70% NOTICE

If you are subject to required minimum distributions (generally if you have attained age 70½ during the transfer year) and have not taken a minimum distribution from your prior Trustee/Custodian, please contact us for assistance regarding the calculation of your required amount. Please have the previous year-end value available.

7. DELIVERY OPTIONS FOR THIS FORM

☐ This transfer may be faxed to my resigning Trustee/Custodian. (must provide the following)

Contact Name _____

Contact Department _____ Fax Number () _____

Traditional/Roth IRA Transfer/Rollover Request (continued)

5. ACCOUNT OWNER'S SIGNATURE REQUIRED

I certify that I have read the applicable section for the transaction I have chosen, understand and agree to all the terms.

In the case of a transfer or direct rollover, the current Trustee/Custodian is authorized to send cash and/or assets to Trust Industrial Bank as specified.

For the transfer of an inherited IRA, I certify that I am the sole beneficiary of the assets requested and agree to hold Trust Industrial Bank harmless in the event that any other beneficiary makes a claim against this account.

In the case of a rollover, I understand it is my sole responsibility to determine the validity of any rollover contribution and to initiate and make such rollover deposit; and I irrevocably elect to roll over the assets in this transaction.

I hereby agree to indemnify and hold harmless Trust Industrial Bank and its officers, directors, shareholders, agents and employees, for any and all costs, obligations, losses, claims, damages and expenses (including reasonable attorneys' fees) related to or associated with this agreement.

I acknowledge the minimum cash and aggregated account value requirements applicable to Investment Types 3 and 4, as stated on the IRA Fee Schedule. If both requirements are not met, I understand additional fees may apply.

Account Owner Signature

X

Date

8/19/08

Note: Medallion Signature Guarantee Stamp Here if the Resigning Trustee or Custodian requires.

[MEDALLION GUARANTEE STAMP HERE]

A Medallion Signature Guarantee may be obtained from an authorized officer at a brokerage firm, bank or other financial institution. Certification by a notary public is not a substitute for a signature guarantee.

3. ACCEPTANCE BY TRUST INDUSTRIAL BANK COMPANY

(To be completed by Trust Industrial Bank)

Trust Industrial Bank hereby accepts the appointment as Trustee of the assets listed. This acceptance is not to be construed as validation of any rollover or direct rollover contribution, if any. Trust Industrial Bank is exempt from backup withholding described in Section 3406(a) (1)(c) of the Internal Revenue Code.

Trust Industrial Bank Acceptance Signature

X

Title

Date

[MEDALLION GUARANTEE STAMP HERE]

A Medallion Signature Guarantee may be obtained from an authorized officer at a brokerage firm, bank or other financial institution. Certification by a notary public is not a substitute for a signature guarantee.

DELIVERY INSTRUCTIONS

Trust Industrial Bank Tax Identification Number 28-1356253

Register Physical Securities,
Non-Networked Eligible Mutual
Funds and Limited Partnerships
NTC & Co.
FBO (client's name), IRA Number
P.O. Box 173859
Denver, CO 80217-3859

Register Networked Eligible
Mutual Funds to:
NTC & Co.
FBO (client's name), IRA Number
P.O. Box 173859
Denver, CO 80217-3859
Matrix Settlement and
Clearance Services NSCC # 5954

Make checks payable to:
Trust Industrial Bank
FBO (client's name), IRA Number
P.O. Box 173859
Denver, CO 80217-3859

Overnight Delivery Address:
Fiserv ISS
FBO (client's name), IRA Number
717 17th Street, Suite 2600
Denver, CO 80202-3323

Incoming ACH Instructions:
JPMorgan Chase
ABA# 102001017
To: Trust Industrial Bank
Acct# 634341224

FFC Trust Industrial Bank account number

Wire Instructions for Cash:
JPMorgan Chase
ABA# 021000021
For Credit to: Trust Industrial Bank
A/C # 634341224
For Further Credit to: Client's Full Name
A/C # (Client's Trust Industrial Bank Account Number)

DTC Eligible Securities:
DTC #5998
Agent ID #94099
Institutional ID #94099
FBO: Client Name and Trust Industrial Bank Account Number

Book-entry Government Securities (including GNMA pool deliveries)
VIA Federal wire as follows:
BK OF NYC/CUST
A/C: 310955
Trust Industrial Bank
ABA #021000018
FBO: Client's name & Trust Industrial Bank Account Number

OppenheimerFunds Portfolio Builder™ Statement

RPSS TR ROLLOVER IRA FBO BURTON H MOSS

Your Total Investment Portfolio Value

\$250,230.16

	Quarter Ending 06/30/2008	Year to Date	Since Inception Date of 02/18/2005
Beginning Value	\$250,026.13	\$279,771.73	\$121,471.27
Additions	\$0.00	\$0.00	\$110,741.45
Withdrawals	\$0.00	\$0.00	\$0.00
Change in Value*	\$204.03	\$129,541.57	\$18,017.44
Ending Value	\$250,230.16	\$250,230.16	\$250,230.16

*Includes any sales charges

	Quarter Ending 06/30/2008	Year to Date	Since Inception Date of 02/18/2005
Dividends	\$251.11	\$499.25	\$5,439.10
Short-Term Cap Gains	\$0.00	\$0.00	\$16,277.13
Long-Term Cap Gains	\$0.00	\$0.00	\$24,020.34

Investment	Current Market Value	Current Allocation	Target	Variance
Domestic Equity	\$204,442.37	81%	82%	-1%
Global Equity	\$33,008.09	14%	13%	1%
Asset Allocation	\$0.00	0%	0%	0%
Specialty	\$0.00	0%	0%	0%
Fixed Income	\$12,779.70	5%	5%	0%
Cash	\$0.00	0%	0%	0%
Total Portfolio Allocation	\$250,230.16	100%	100%	



Year-to-Date Statement
January 1, 2008 through June 30, 2008

Advisor Copy

Your Portfolio Builder Profile

Account Number: [REDACTED] ED
Inception Date: 02/18/2005
Rebalancing Option: Discretionary
Last Rebalance Date: N/A
Dividend/Capital Gain Option: Reinvest
Acct Executive Number: 1094
Dealer Branch Number: 0239 FLOM
Rep Name: BURTON H MOSS

Your Client

RPSS TR ROLLOVER IRA
FBO BURTON H MOSS
2860 NE 19TH ST
POMPANO BEACH FL 33062

Contacting OppenheimerFunds

Phone: 1.800.548.1225
Call Monday - Friday, 8:00 am - 7:00 pm ET
Fax: 1.303.768.1500
Mail: OppenheimerFunds Distributor, Inc
Attn: Portfolio Builder
P.O. Box 173673
Denver, CO 80217-9735
Overnight: OppenheimerFunds Services
10700 East Girard Avenue,
Building D
Denver, CO 80231
Website: www.oppenheimerfunds.com



OppenheimerFunds
The Right Way to Invest

249, 847.50 est

8/18/2008

All disclosed into 11/11

Not set

002-002003739224

248,600.93
248,600.93
248,600.93



OPF 1395007 0808020004 12540 00001 OPFENCD03 PBDI 0000701100450027001 0000

OPF000037R

OppenheimerFunds Portfolio Builder™ Statement

Year-to-Date Statement
January 1, 2008 through June 30, 2008

Performance of Comparative Indices shown in italics	Quarter Ending	Year to Date	Annualized					Since Inception	Portfolio Return
	06/30/2008		1 Year	3 Year	5 Year	10 Year			
Your Total Portfolio	0.08%	(10.56)%	(15.56)%	2.56%	—	—	2.58%	3.00%	
Domestic Equity	1.34%	(10.02)%	(15.39)%	2.38%	—	—	2.46%	3.00%	
<i>S&P 500 Index</i>	<i>(2.73)%</i>	<i>(11.91)%</i>	<i>(13.12)%</i>	<i>4.40%</i>	<i>7.58%</i>	<i>2.88%</i>	—	—	
Global Equity	(7.42)%	(16.06)%	(22.59)%	3.39%	—	—	3.18%	2.00%	
<i>MSCI EAFE Index</i>	<i>(1.93)%</i>	<i>(10.58)%</i>	<i>(10.15)%</i>	<i>13.33%</i>	<i>17.14%</i>	<i>6.22%</i>	—	—	
<i>MSCI World Index</i>	<i>(2.45)%</i>	<i>(11.75)%</i>	<i>(12.50)%</i>	<i>6.06%</i>	<i>9.98%</i>	<i>2.59%</i>	—	1.00%	
Asset Allocation	—	—	—	—	—	—	—	—	
<i>S&P 500 Index</i>	<i>(2.73)%</i>	<i>(11.91)%</i>	<i>(13.12)%</i>	<i>4.40%</i>	<i>7.58%</i>	<i>2.88%</i>	—	—	
<i>Lehman Brothers Aggregate Bond Index</i>	<i>(1.02)%</i>	<i>1.13%</i>	<i>7.12%</i>	<i>4.08%</i>	<i>3.85%</i>	<i>5.68%</i>	0.00%	—	
Specifically	—	—	—	—	—	—	—	—	
Fixed Income	1.19%	(0.69)%	2.72%	3.27%	—	—	3.31%	—	
<i>Lehman Brothers Aggregate Bond Index</i>	<i>(1.02)%</i>	<i>1.13%</i>	<i>7.12%</i>	<i>4.08%</i>	<i>3.85%</i>	<i>5.68%</i>	—	—	

Portfolio Return

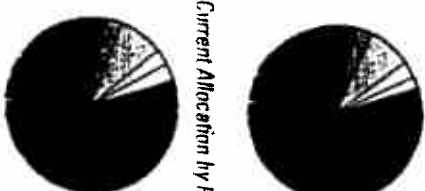
Quarter Ending
06/30/2008
Since
Inception

Investment Allocation as of June 30, 2008

Investment Allocation as of June 30, 2008	Shares	Share Price	Market Value as of 06/30/2008	Current Allocation	Target Allocation	Variance
Domestic Equity			\$204,442.37			
Main Street Opportunity A	8,873,019	\$12.35	\$109,581.78	43%	43%	0%
Main Street Small Cap A	3,452,758	\$17.87	\$61,700.79	25%	25%	0%
Quest Balanced Fund A	1,117,513	\$13.73	\$15,343.45	6%	7%	-1%
MultiCap A	535,482	\$17.88	\$9,574.42	4%	4%	0%
Small & Mid Cap Value Fund A	755,247	\$32.29	\$24,419.33	3%	3%	0%
Global Equity			\$33,008.09			
International Value A	1,326,952	\$14.39	\$19,094.84	8%	8%	0%
Global Opportunities A	268,561	\$28.24	\$7,584.16	3%	3%	0%
International Growth A	227,911	\$27.17	\$6,329.09	3%	2%	1%

Target Allocation by Fund

Current Allocation by Fund



OppenheimerFunds Portfolio Builder™ Statement

Year-to-Date Statement
January 1, 2008 through June 30, 2008

Investment Allocation as of June 30, 2008				
	Shares	Share Price	Market Value as of 06/30/2008	Current Allocation
Fixed Income			\$12,779.70	
US Government Trust A	830.032	\$9.44	\$7,835.50	3%
Core Bond A	258.564	\$9.77	\$2,526.17	1%
Champion Income A	297.787	\$8.12	\$2,418.03	1%
Total Portfolio Value			\$250,230.16	100%

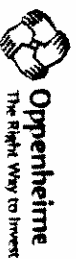
Date	Event Description	Oppenheimer Fund	Transaction Description	Share Amount	Share Price	Number of Shares
01/21/08	Dividend/Capital Gain	Champion Income A	Dividend Reinvested	\$15.85	\$8.54	1.856
01/21/08	Dividend/Capital Gain	US Government Trust A	Dividend Reinvested	\$36.63	\$9.69	3.781
01/21/08	Dividend/Capital Gain	Core Bond A	Dividend Reinvested	\$11.09	\$10.15	1.093
02/29/08	Dividend/Capital Gain	Champion Income A	Dividend Reinvested	\$15.50	\$8.00	1.938
02/29/08	Dividend/Capital Gain	US Government Trust A	Dividend Reinvested	\$32.16	\$9.59	3.351
02/29/08	Dividend/Capital Gain	Core Bond A	Dividend Reinvested	\$11.14	\$9.82	1.134
03/07/08	Dividend/Capital Gain	Quest Balanced Fund A	Dividend Reinvested at 0.062180 per Share	\$88.08	\$14.40	4.783
03/07/08	Dividend/Capital Gain	Champion Income A	Dividend Reinvested	\$15.23	\$7.91	1.925
03/07/08	Dividend/Capital Gain	US Government Trust A	Dividend Reinvested	\$30.63	\$9.56	3.204
03/07/08	Dividend/Capital Gain	Core Bond A	Dividend Reinvested	\$11.03	\$9.73	1.134
03/21/08	Dividend/Capital Gain	Champion Income A	Dividend Reinvested	\$15.13	\$8.51	1.778
03/21/08	Dividend/Capital Gain	US Government Trust A	Dividend Reinvested	\$31.64	\$9.57	3.306
04/07/08	Dividend/Capital Gain	Core Bond A	Dividend Reinvested	\$11.58	\$9.90	1.160
04/07/08	Dividend/Capital Gain	Champion Income A	Dividend Reinvested	\$15.18	\$8.63	1.759
04/07/08	Dividend/Capital Gain	US Government Trust A	Dividend Reinvested	\$33.95	\$9.50	3.574
05/07/08	Dividend/Capital Gain	Core Bond A	Dividend Reinvested	\$12.92	\$10.01	1.291
05/07/08	Dividend/Capital Gain	Quest Balanced Fund A	Dividend Reinvested at 0.064000 per Share	\$71.27	\$14.43	4.934
06/05/08	Dividend/Capital Gain	Champion Income A	Dividend Reinvested	\$15.24	\$8.12	1.877
06/05/08	Dividend/Capital Gain	US Government Trust A	Dividend Reinvested	\$31.94	\$9.44	3.383
06/05/08	Dividend/Capital Gain	Core Bond A	Dividend Reinvested	\$12.76	\$9.77	1.279

End of Your Portfolio Activity



OPF 366007 0826022004 12551 00001 OPFENCDN FRID 000070180458023001 000

FB0007ER



ids



RETIREMENT ACCOUNTS, INC.

Retirement Accounts, Inc. Please direct mail to:
17 17th Street, Suite 1700 P.O. Box 173785
Denver, Colorado 80202-3323 Denver, CO 80217-3785
1-800-325-4352

Establishment and Appointment

I, the undersigned Account Owner, hereby establish a Traditional Individual Retirement Account ("IRA") under the Retirement Accounts, Inc. ("RAI") IRA Plan and Trust Agreement which is incorporated within this Adoption Agreement by this reference. I designate Retirement Accounts, Inc. as Trustee of this IRA and make the following declarations.

Account Owner Information (please type or print)

Full Name Burton H Moss
Mailing Address 2860 NE 19th Street
City/State/Zip Pompano Beach, Fla 33062
Home Telephone (954) 786-1109
Business Telephone (954) 570-7890
Social Security Number [REDACTED] 155
Birth Date [REDACTED] 1951

Your Beneficiary Designation

I designate the following persons as primary and contingent beneficiaries to receive my interest in this Traditional IRA according to the terms of the IRA Plan and Trust Agreement, hereby revoking any such prior designations made by me. (Attach additional sheets if necessary and indicate % for each beneficiary.)

1. Primary Beneficiary

Full Name Susan H Moss
Mailing Address above
City/State/Zip _____
Birth Date [REDACTED] 49
Social Security Number [REDACTED] 9948
Relationship wife
Share % 100

Self-Directed Individual Retirement Account Application

Adoption Agreement

Consent of Spouse for Community Property Assets

The following must be completed only:

1. If the Account Owner is married and has designated any Primary Beneficiary other than his/her spouse; and
2. If the Account Owner's IRA includes or will include property in which his/her spouse possesses a community property interest or other type of property interest. (As of this printing the community property states are Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Texas, Washington and Wisconsin.)

I, the undersigned spouse of the Account Owner named above, hereby consent to and accept the beneficiary designation, without regard to whether I survive or predecease my spouse.

Signature of Spouse

X

Date

2. Contingent Beneficiary (in case of death of primary beneficiary)

Full Name See attached
Mailing Address (children equally)

City/State/Zip

Birth Date

Social Security Number

Relationship

Share %

Designated Representative Information

The following person is hereby appointed as my Designated Representative (D/R) for this Plan subject to the provisions contained in any applicable sections of the Instructions for the Traditional IRA Application.

D/R's Name Greg Powell or Michael Sullivan
Firm Name SPJ INVESTMENTS, LTD
Firm Address C/O SULLIVAN & POWELL
6550 N FEDERAL HWY., #210
FT LAUDERDALE, FL 33308
City/State/Zip PH 954-492-0088

Self-Directed Individual Retirement Account Application (continued)

Phone Number ()

Broker/Dealer

Broker/Dealer's Address

City/State/Zip

IRA Program Fee Schedule Selection

☒ Simple Fee Schedule

☐ Flexible Fee Schedule

Are you establishing an IRA-SEP? ☐ Yes ☒ No

Cash Investment

I direct RAI to automatically deposit all contributions, rollovers, transfers, earnings and other cash into the FDIC-insured Peak Money Market Account. I understand that my cash is available whenever needed for other investments or withdrawals.

Trade Authorization by Phone (TAP)

I have read the Trade Authorization by Phone (TAP) section of the Instructions to the Traditional IRA Application, and I direct RAI to honor transaction requests made by telephone, on behalf of my account, in accordance with that Authorization.

☐ Yes ☐ No

(If left blank, telephone trading requests will be accepted.)

Check Enclosure Summary (Contribution Description)

IRA Contribution for 20____ \$

IRA Contribution for 20____ \$

Employer SEP Contribution for 20____ \$

Employer SEP Contribution for 20____ \$

Cash Rollover Contribution \$

Establishment Fee*
(\$25 Simple, \$50 Flexible) \$ 25.00

Annual Administration Fee
(Simple*: \$58; Flexible:
.4% of asset value billed biannually) \$ 58.00

Total Enclosed (Make checks payable to
Retirement Accounts, Inc.) \$ 83.00

(*) These fees must be paid at the time of application.

Your Acknowledgement and Signature

I, the undersigned, hereby acknowledge that I have read and understand all of the terms and conditions of the Instructions and Fee Schedule, Self-Directed Traditional IRA Application/Adoption Agreement, IRA Plan and Trust Agreement and IRA Disclosure Statement (collectively, "Plan Documents") and that I have retained the Plan Documents including a copy of this completed Adoption Agreement. I further acknowledge that I understand and agree to the Arbitration Statement and the Trustee's IRA Fee Schedule that are part of the Plan Documents and consent to have my conversations with RAI recorded.

Account Owner's Signature

X

Date

Please make a copy of this Application for your records.

Retirement Accounts, Inc. hereby accepts appointment as
Trustee of this IRA.

Retirement Accounts, Inc. By:

Account Number (To be completed by Trustee.)

TAP ☐ Yes ☐ No

2. Contingent Beneficiary

(A) Adam C. Langley
1488 SW 28th Terr
Deerfield Beach, FL 33442
DOB: [REDACTED]-68
SSN: [REDACTED]-3976
Relationship: Stepson

(B) Lauren M. Disbury
610 Congressional Way
Deerfield Beach, FL
33442
DOB: [REDACTED]-77
SSN: [REDACTED]-0182
Relationship: Daughter

(C) Jennifer A. Moss
2860 W. 19th St
Pompano Beach, FL 33062
DOB: [REDACTED]-69
SSN: [REDACTED]-4544
Relationship: Daughter



**RETIREMENT
ACCOUNTS, INC.**

Traditional IRA Transfer/Rollover Form

Retirement Accounts, Inc.
717 17th Street, Suite 1700
Denver, Colorado 80202-3323
1-800-325-4352

Please Direct mail to:
P.O. Box 173783
Denver, CO 80217-3783
303-294-3959

(Please do not use this form for Roth IRA conversions or transfers.)

Section 1 - Current (Resigning) Trustee Information Complete for Transfers and Direct Rollovers (Please type or print in black ink.
Note: Please complete all sections or your request may be delayed.)

Current (Resigning) Trustee

Fidelity Investments

Mailing Address

P.O. Box 770001

Cincinnati, Ohio 45277-0003

Current (Resigning) Trustee

Account Number [REDACTED] 1881

Telephone (include area code)

(800) 544-6565

City / State / Zip

Section 2 - IRA Account Owner Information

(Please type or print in black ink.)

Your Name

Burton H. Moss

Mailing Address

2860 NE 19th Street

City / State / Zip

Pompano Beach, Fl - 33062

Retirement Accounts, Inc. #

(If new account, attach application)

New Account

Social Security #

[REDACTED] -158

Date of Birth

[REDACTED] 1951

Telephone (home)

954-7864104

(business)

954-570-7890

Section 3 - Transfer/Direct Rollover/Rollover Option

This will be a (choose one):

☐ **Transfer:** Describes the movement of cash and/or assets directly between IRA Trustees without distribution to an individual. As such, no tax forms are generated by either Trustee.

Direct Rollover: Describes a movement of cash and/or assets that takes place directly between the Trustee of a business retirement plan (such as a profit sharing, money purchase, defined benefit, etc.), or the administrator of a 403(a) or (b) annuity, and the Trustee of an IRA. By directly rolling an eligible rollover distribution to this Retirement Accounts, Inc. (RAI) IRA (as opposed to receiving an outright distribution as described below under "Rollover"), an individual can avoid the mandatory 20% federal income tax withholding imposed on such distributions.

☐ **Rollover:** Describes a cash and/or asset contribution to an IRA by an individual within sixty (60) days of receipt of the eligible rollover distribution. To make a rollover, an individual must have received an eligible distribution directly from the Trustee of a business retirement plan (such as a profit sharing, money purchase, defined benefit, etc.). The individual may roll over all or any part of the actual amount received and, if the distribution was from a business retirement plan or 403(a) or (b) annuity (thus subject to the mandatory 20% federal income tax withholding), he/she may roll over up to 100% of the distribution by making up the 20% difference that was previously withheld.

Section 4 - Asset List and Instructions

Please complete all information requested below. Please provide a copy of your most recent account statement with the current (resigning) Trustee for your assets with this form. This transfer or direct rollover will be a (choose one):

<input checked="" type="checkbox"/> Complete Transfer		<input type="checkbox"/> Partial Transfer			
<input checked="" type="checkbox"/> Liquidate all assets and transfer cash to RAI		<input type="checkbox"/> Cash only \$ _____			
<input type="checkbox"/> Reregister all assets and transfer cash balance		<input type="checkbox"/> Follow individual asset instructions below			
<input type="checkbox"/> Follow individual asset instructions below					

Liquidate	Reregister	Asset Description	Specify all or # of shares	Acct. #	Approx. Value
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Mutual Funds	all	[REDACTED] 891	250,000-
<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>				

THIS FORM MUST BE SIGNED ON PAGE 2.
(Continued on the reverse side.)

RAI IRA Transfer/Rollover Form (continued)

Please reregister assets and/or send checks to
Retirement Accounts, Inc. (TTE)

FBO _____ (Account Owner's name)

RAI Account # _____

P.O. Box 173785

Denver, CO 80217-3785

Make checks payable to Retirement Accounts, Inc. *

RAI's Tax ID number is 84-1314088.

*RAI reserves the right to hold any check over \$100,000 up to 7 days to ensure proper clearing. If you have an immediate purchase, you may want to wire the funds to RAI.

For wiring or overnight delivery of funds, please check a box below.

☐ Please wire funds to:

Bank of New York

ABA #021000018

To Credit Retirement Accounts

Account #8900382740

FFC (For Further Credit)

Client Name _____

Account # _____

☐ Please overnight funds to:

Retirement Accounts, Inc.

717 17th St., Suite 1700

Denver, CO 80202-3323

Section 5 - Broker-Dealer Information

It is important that this section be completed so that your Designated Representative will continue to receive information from the fund or partnership.

Dealer Name _____

Broker Number _____

Branch Number _____

Branch Address _____

Designated Representative's Name

Greg Powell or Michael Sullivan

Designated Representative Number _____

Designated Representative's

Phone Number 954-492-0088

Designated Representative's

Signature ☒ Greg Powell

Date 11-12-02

Section 6 - Signatures

I certify that I have read the description for the transaction I have chosen and understand and agree to all its terms. In the case of a transfer or direct rollover, the Current (Resigning) Trustee is authorized to send cash and/or assets to RAI as specified. In the case of a rollover, I understand it is solely my responsibility to determine the validity of any rollover contribution and to initiate and make such rollover deposit. By execution of this form, I waive and will hold RAI harmless from any and all claims, including but not limited to damages, court costs, legal fees and cost of investigation arising as a result of the IRA transfer, direct rollover, or rollover transaction(s) associated with this form.

IRA Account Owner's

Signature ☒ Burton H. Moss

Date 11/12/02

Signature Guaranteed by _____

Name of Firm or Bank _____

Signature of Officer _____

and Title ☒ _____

Age 70½ Notice

If you are age 70½ or older in this calendar year (or are a spouse-beneficiary of such individual), you must receive the required minimum distribution from the transferring/distributing plan. Therefore, you may only transfer or roll over amounts other than the required minimum distribution. Please contact your tax advisor and current trustee regarding payment of the minimum distribution.

Acceptance by Retirement Accounts, Inc.

(To be completed by Retirement Accounts, Inc.)

Retirement Accounts, Inc. hereby accepts the appointment as Trustee of the assets listed on this form. This acceptance is not to be construed as validation of any rollover or direct rollover contribution, if any.

By (Authorized Signature) _____

Title _____

Date _____

Checklist

Please make sure that you have completed all of the following:

- ☐ Current (Resigning) Trustee Information (Section 1).
- ☐ Account Owner Information (Section 2).
- ☐ Transfer/Direct Rollover/Rollover Option (Section 3).
- ☐ Asset List and Instructions (Sections 4).
- ☐ Current Trustee Account Statement.
- ☐ Signatures (Section 6).



Investment Report

FIDELITY PREFERRED SERVICES™

ENV# 225320026

THE MOSS FAMILY
2860 NE 19TH ST
POMPANO BEACH FL 33062-3109

|||||

September 1, 2002 - September 30, 2002

Online FAST(sm)-Automated Telephone Preferred Services
Fidelity.com 800-544-5555
800-544-6565

Messages:

Fidelity has expanded its mutual fund product line to give you more choices for your investment needs.

Your Portfolio Summary

Changes in Portfolio Value

Beginning value as of Sep 1 \$355,219.69
Change in investment value -29,575.31
Ending value as of Sep 30 \$325,644.38

Your portfolio commission schedule:
Total eligible trades for portfolio period
Oct 2001 - Sep 2002 Silver 0

Value by Account

	Account Number	Net Value September 1, 2002	Net Value September 30, 2002
General Investment			
Fidelity Funds Account - Joint TBE	2AT-334090	\$27,379.04	\$27,182.30
Retirement			
Fidelity Traditional IRA	290	8,405.49	5,117.80
Fidelity Traditional IRA	84	51,275.07	46,790.65
Fidelity Rollover IRA	881	270,160.09	246,553.63
Total Portfolio Value		\$355,219.69	\$325,644.38

Income Summary

	This period	Year to Date
Taxable	\$173.74	\$1,542.45
Tax-deferred	101.55	350.17
Total	\$275.29	\$1,892.62

FIDELITY PREFERRED SERVICES™ September 1, 2002 - September 30, 2002

Fidelity Rollover IRA 190-131881 BURTON H MOSS - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Holdings (Symbol) as of September 30, 2002	Performance September 30, 2002	Quantity September 30, 2002	Price per Unit September 30, 2002	Total Value September 30, 2002	Total Value September 1, 2002	Total Value September 30, 2002
Mutual Funds 100% of holdings						
BARON SMALL CAP FD (BSCFX)		1,302.3760	\$13.73000	\$18,454.66	\$17,881.62	\$17,881.62
DODGE & COX STOCK (DODGX)		247.3350	\$2.19000	22,516.27	20,328.46	20,328.46
GABELLI GROWTH (GABGX)		821.5810	17.98000	12,389.06	11,175.66	11,175.66
ICMISABELLE SMALL CAP VALUE INVESTOR (IZZVX)		1,886.3410	9.60000	18,080.71	16,188.87	16,188.87
JANUS WORLDWIDE (JAWWX)		811.0800	31.32000	28,363.46	25,403.02	25,403.02
MANAGERS AMG ESSEX AGGRESS GROWTH INSTL		233.3180	6.97000	1,637.89	1,626.22	1,626.22
NG (MEAFX)		1,362.3070	11.88000	16,511.16	15,911.74	15,911.74
MARSICO FOCUS (MFOCX)		1,330.4380	11.88000	16,430.90	15,805.60	15,805.60
MARSICO GROWTH FUND (MGRIX)		318.4210	20.32000	7,763.10	6,470.31	6,470.31
WHITE OAK GROWTH STOCK (WOGSX)		607.2460	23.52000	15,946.27	14,282.42	14,282.42
SOUND SHORE FD INC (SSHFX)		3,374.9740	15.57000	57,745.80	52,548.34	52,548.34
TWEEDY-BROWNE GLOBAL VALUE FUND (TGBVX)		2,537.8030	18.82000	53,192.35	47,761.45	47,761.45
TWEEDY-BROWNE AMERN VALUE FUND (TWBFX)						
Core Account 0% of holdings						
FIDELITY CASH RESERVES (FDRXX)	7-day yield: 1.52%	1,169.9200	1.00000	1,168.46	1,169.92	1,169.92
Total Market Value						
<i>All positions held in cash account unless indicated otherwise.</i>						
						\$246,553.63

Transaction Details (for holdings with activity this period)

Core Account - Fidelity Cash Reserves				Amount	Balance
Beginning					
Investment Activity					
Securities bought				-\$96.02	
Core account income				1.46	
Subtotal of Investment Activity					
Income					96.02
Ending					\$1.46
					\$1,169.92



**RETIREMENT
ACCOUNTS, INC.**

Retirement Accounts, Inc.
717 17th Street, Suite 1700
Denver, Colorado 80202-3323
1-800-325-4352

Please direct mail to:
P.O. Box 173785
Denver, CO 80217-3785

Investment Authorization Form (For Traditional and Roth IRAs)

Important! Read before completing this form.

Use this form only for investments not traded over a securities exchange. All other investments (such as stock and bond trades) must generally be made through your Designated Representative (D/R).

Please do not use this form to authorize investments in secondary market transactions, deeds of trust, offshore investments, viaticals, U.S. minted gold and silver coins and/or similar investments. Special forms/procedures for these investments are available upon request from any of our Customer Service Representatives.

Important disclosures concerning the investments authorized on this form appear on the reverse side.

Account Owner's Name Burton H. Moss

Retirement Accounts, Inc. Account # New Account

Investment Instructions: Many securities have similar names. Please list the full investment descriptors; do not abbreviate. Use additional photocopies of this form, if necessary. By signing this form, you agree to the terms stated herein which apply to your investment(s) and hereby authorize Retirement Accounts, Inc. (RAI) to process the following transaction(s):

Purchases

Investment Name

**SPJ INVESTMENTS, LTD
C/O SULLIVAN & POWELL
6550 N FEDERAL HWY., #210
FT LAUDERDALE, FL 33308
PH 954-492-0688
FAX 954-938-0688**

(For Mutual Funds Only)
Class (A, B, C, D, etc.)

Amount

\$ All

Liquidations If proceeds are to be sent to the Account Owner, RAI must receive a completed IRA Distribution Request Form before funds may be distributed from the RAI account.

Investment Name

Shares

or

Dollars

\$

\$

\$

Exchanges You MUST indicate dollars or shares, but not both.

Investment Name

From

Shares

or

Dollars

\$

To

From

To

From

To

\$

Special Instructions

Please indicate the account number at the fund or other financial institution for each investment, if known, and any special trading instructions such as overnight or wire service for an additional fee, N.A.V. arrangement with fund, etc. All purchases will be sent via first class mail unless you provide other, written instructions. Please contact RAI if you want express delivery; additional fees may apply. If funds are to be wired, attach written wire instructions. An additional fee may apply. Also, designate for which transaction (if not all) the special instructions apply:

Acknowledgment and Signature

I verify that I have received and read all pertinent information relating to the above investment(s) (i.e., prospectus, offering circular, investment agreement, etc.), and that I meet the suitability requirements of the offering(s) indicated. I understand that RAI is not related to the sponsor(s) of the investment(s) that I selected and does not recommend or comment on the merits, risk, suitability or management of any offering. I further understand RAI's valuation reporting and fee policies associated with my request (as disclosed in the plan documents and account statements) and agree to the Arbitration Statement printed on page 2 of this Investment Authorization form and the Indemnity of Trustee and Sponsor printed in Article X, Section 10.3 of the Traditional and/or Roth IRA Plan and Trust Agreements. I attest that the investment does not constitute a prohibited transaction as defined in Internal Revenue Code Section 4975 and outlined in the plan documents.

Authorized Signature X

Burton H. Moss

Date

11/12/2002

Phone

(954) 786-1104

BURTON H. MOSS
SUSAN H. MOSS
2860 N.E. 19 ST.
POMPANO BEACH, FL 33062

Pay to the Retirement Account of
Burton H. Moss

Bank of America
2650 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33409

For Burton H. Moss

02/27/01

11/2/02

\$839.00

20 4695

1:0631002771

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Complete #1, #2, #3 and Exhibit A and mail this page only with
check made payable to "S&P Associates, G/P" to:

S & P ASSOCIATES, General Partnership
c/o SULLIVAN & POWELL
6550 N. Federal Hwy., Suite 210
Ft. Lauderdale, FL 33308-1404

- 1) The Parties hereto have executed this Agreement by the signature and date set forth below. Each party signing below hereby represents and warrants that such party is sophisticated and experienced in financial and business matters and, as a result, is in a position to evaluate and participate in the business and administration of the Partnership.

Burt H. Moss

Date: 11/11/2002

Date: _____

- 2) Please check one of the following distribution options:

☐ I elect to receive distribution on my capital account on a quarterly basis at a rate of 12% per year.
☒ I elect to have my quarterly distribution reinvested in the Partnership.

- 3) Please check one of the following accredited investor choices:

☒ I am an accredited investor as defined below.
☐ I am not an accredited investor.

The following would qualify as an "accredited investor":

(i) A person with an individual net worth, or together with his or her spouse a combined net worth, in excess of \$1,000,000. Net worth means the excess of total assets at fair market value, including home, home furnishings and automobiles, over total liabilities.

(ii) A person with an individual income (exclusive of any income attributable to his or her spouse) in excess of \$200,000 in each of the past two years, and that he or she reasonably expects to have an individual income in excess of \$200,000 during this year. Individual income means adjusted gross income, as reported for federal income tax purposes, less any income attributable to a spouse or to property owned by a spouse, increased by the following amounts (but not including any amounts attributable to a spouse or to property owned by a spouse): (i) the amount of any tax-exempt interest income received under Section 103 of the United States Internal Revenue Code of 1986, as amended (the "Code"), (ii) the amount of losses claimed as a limited partner in a limited partnership as reported on Schedule E of form 1040, (iii) any deduction claimed for depletion under Section 611 et seq. of the Code and (iv) any amount by which income from long-term capital gains has been reduced in arriving at adjusted gross income pursuant to the provisions of Section 1202 of the Code.

(iii) A person that together with his or her spouse, had a combined income in excess of \$300,000 in each of the past two years, and reasonably expects to have a combined income in excess of \$300,000 during this year.

EXHIBIT A (Title of Your Account)

Name, Address Telephone No. and Fax No.	Social Security No. or Federal ID No.	Capital Contribution
Burt H Moss 2860 NE 19th Street Pompano Beach FL 33062 Home 954-570-7890 Fax 954-570-7965 :- .. Beverly Susan Moss	[REDACTED] 1575	